

# Historical cost data

**ISIN: DE000HD5DKT9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.2	0.7	0.6	0	0.9
09.05.2024	1.8	0.5	0.5	0	0.7
14.05.2024	1	0.3	0.3	0	0.4
31.05.2024	0.4	0.1	0.1	0	0.2
10.05.2024	1.1	0.3	0.3	0	0.4
15.05.2024	0.9	0.3	0.3	0	0.4
16.05.2024	0.7	0.2	0.2	0	0.3
17.05.2024	0.6	0.2	0.2	0	0.3
21.05.2024	0.3	0.1	0.1	0	0.1
22.05.2024	0.3	0.1	0.1	0	0.1
23.05.2024	0.4	0.1	0.1	0	0.2
24.05.2024	0.5	0.1	0.1	0	0.2
28.05.2024	0.4	0.1	0.1	0	0.1
29.05.2024	0.3	0.1	0.1	0	0.1
30.05.2024	0.3	0.1	0.1	0	0.1

**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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