

# Historical cost data

**ISIN: DE000HD5DLF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.6	7.5	-7	0	1.2
09.05.2024	0.8	3.7	-3.4	0	0.6
31.05.2024	0.9	2.8	-2.6	0	0.7
10.05.2024	0.6	1.3	-1.1	0	0.5
14.05.2024	0.6	2.1	-2	0	0.4
15.05.2024	0.6	2.3	-2.1	0	0.4
16.05.2024	0.5	1	-0.9	0	0.4
17.05.2024	0.6	2	-1.8	0	0.4
21.05.2024	0.6	0.9	-0.8	0	0.4
22.05.2024	0.6	2	-1.8	0	0.5
23.05.2024	0.6	1.8	-1.6	0	0.5
24.05.2024	0.7	2.3	-2.2	0	0.5
28.05.2024	0.6	2	-1.8	0	0.4
29.05.2024	0.7	2.8	-2.6	0	0.5
30.05.2024	0.9	4	-3.7	0	0.7

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

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