

# Historical cost data

**ISIN: DE000HD5DMT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	17.4	17.4	0	0	0
09.05.2024	12.3	12.3	0	0	0
31.05.2024	9.6	9.6	0	0	0
10.05.2024	6.5	6.5	0	0	0
13.05.2024	5	5	0	0	0
14.05.2024	6.8	6.8	0	0	0
15.05.2024	8.1	8.1	0	0	0
16.05.2024	4.9	4.9	0	0	0
17.05.2024	6.4	6.4	0	0	0
20.05.2024	6.5	6.5	0	0	0
21.05.2024	5.6	5.6	0	0	0
22.05.2024	6.8	6.8	0	0	0
23.05.2024	6.2	6.2	0	0	0
24.05.2024	6.7	6.7	0	0	0
27.05.2024	6.9	6.9	0	0	0
28.05.2024	5.8	5.8	0	0	0
29.05.2024	6.8	6.8	0	0	0
30.05.2024	9.3	9.3	0	0	0

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

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