

# Historical cost data

**ISIN: DE000HD5DNL0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1	0.6	-0.5	0	0.9
09.05.2024	0.9	1.7	-1.6	0	0.8
10.05.2024	0.7	0.8	-0.7	0	0.6
21.05.2024	0.5	0.4	-0.3	0	0.4
24.05.2024	0.7	0.2	-0.1	0	0.6
28.05.2024	0.9	0.1	0.1	0	0.8
29.05.2024	1.1	3	-2.8	0	1
14.05.2024	0.6	1.1	-1	0	0.5
15.05.2024	0.6	1.4	-1.3	0	0.6
16.05.2024	0.1	1.5	-1.5	0	0
17.05.2024	0.5	0.3	-0.2	0	0.4
22.05.2024	0.5	0	0	0	0.5
23.05.2024	0.5	0.9	-0.9	0	0.5

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

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