

# Historical cost data

**ISIN: DE000HD5DQD0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.6	13.1	-1.8	0	0.3
09.05.2024	1	2.9	-2.1	0	0.2
10.05.2024	2	3.8	-2	0	0.2
15.05.2024	1.1	3.2	-2.3	0	0.3
21.05.2024	1.3	2.5	-1.3	0	0.1
23.05.2024	0.6	1.7	-1.3	0	0.2
31.05.2024	0.7	2	-1.5	0	0.2
14.05.2024	1.1	3.1	-2.3	0	0.3
16.05.2024	1.1	2.9	-2.1	0	0.3
17.05.2024	0.7	1.9	-1.3	0	0.2
22.05.2024	0.6	1.7	-1.2	0	0.2
24.05.2024	0.7	1.8	-1.3	0	0.2
28.05.2024	0.7	1.7	-1.3	0	0.2
29.05.2024	0.7	1.9	-1.4	0	0.2
30.05.2024	0.7	1.7	-1.2	0	0.2

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

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