

# Historical cost data

**ISIN: DE000HD5DRJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	16	23.1	-7.7	0	0.6
09.05.2024	1.4	8.2	-7.1	0	0.3
14.05.2024	1.8	8.6	-7.1	0	0.4
23.05.2024	3.3	13.4	-10.7	0	0.6
31.05.2024	5.2	20.3	-16	0	0.9
30.05.2024	4.4	19.5	-15.8	0	0.8
10.05.2024	1.4	5.8	-4.6	0	0.3
15.05.2024	2.3	14	-12.1	0	0.4
16.05.2024	2.3	10	-8.1	0	0.4
17.05.2024	3.5	17.1	-14.2	0	0.6
21.05.2024	2.2	8.6	-6.8	0	0.4
22.05.2024	3.9	21.4	-18.1	0	0.6
24.05.2024	3.7	19.7	-16.6	0	0.6
28.05.2024	2.3	10.1	-8.2	0	0.4
29.05.2024	2.4	9.3	-7.4	0	0.5

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

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