

# Historical cost data

**ISIN: DE000HD5DTB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.1	15.2	-14.1	0	2
09.05.2024	1.2	5.6	-5.2	0	0.9
28.05.2024	0.7	2.2	-2.1	0	0.6
31.05.2024	1.4	5.6	-5.2	0	1
10.05.2024	0.8	2.6	-2.4	0	0.6
14.05.2024	0.7	3.1	-2.9	0	0.5
15.05.2024	0.7	3.2	-3	0	0.6
16.05.2024	0.6	1.9	-1.7	0	0.5
17.05.2024	0.7	2.5	-2.3	0	0.5
21.05.2024	0.7	1	-0.9	0	0.5
22.05.2024	0.8	3.4	-3.2	0	0.6
23.05.2024	0.8	2.5	-2.3	0	0.6
24.05.2024	0.9	1.8	-1.5	0	0.7
29.05.2024	0.9	3.2	-2.9	0	0.7
30.05.2024	1.4	5.1	-4.7	0	1

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

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