

# Historical cost data

**ISIN: DE000HD5DTP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.8	15.3	-14.6	0	2.2
09.05.2024	2.4	15.7	-15.1	0	1.8
29.05.2024	4.2	19.9	-18.8	0	3
10.05.2024	1.4	8.2	-7.9	0	1.2
14.05.2024	1	3	-2.8	0	0.9
15.05.2024	1.1	3.9	-3.7	0	1
16.05.2024	0.1	3	-2.9	0	0
17.05.2024	0.7	0.2	-0.2	0	0.6
21.05.2024	0.7	0.4	-0.3	0	0.6
22.05.2024	0.8	0	0	0	0.7
23.05.2024	0.8	1.3	-1.2	0	0.7
24.05.2024	1.4	1.3	-1.1	0	1.2
28.05.2024	2.2	0.1	0.1	0	2

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

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