

# Historical cost data

**ISIN: DE000HD5DWK3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	7.8	9.6	-1.9	0	0.1
09.05.2024	1	2.5	-1.5	0	0.1
15.05.2024	0.9	2.7	-1.8	0	0.1
17.05.2024	1	2.5	-1.6	0	0.1
30.05.2024	1.4	4	-2.6	0	0.1
10.05.2024	1	2.9	-2	0	0.1
14.05.2024	0.9	2.6	-1.8	0	0.1
16.05.2024	1	2.4	-1.4	0	0.1
21.05.2024	1	2.5	-1.6	0	0.1
22.05.2024	1.1	2.9	-1.9	0	0.1
23.05.2024	1.1	2.6	-1.6	0	0.1
24.05.2024	1.1	3	-2	0	0.1
28.05.2024	2.2	4.8	-2.6	0	0.1
29.05.2024	1.3	3.7	-2.5	0	0.1

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

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