

# Historical cost data

**ISIN: DE000HD5DY30**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	15.5	31.7	-16.9	0	0.7
09.05.2024	9.3	41.7	-33.4	0	1
21.05.2024	2.6	12.3	-10.1	0	0.4
10.05.2024	6	29.9	-24.6	0	0.7
14.05.2024	4.1	18.8	-15.2	0	0.6
15.05.2024	4.9	22.8	-18.5	0	0.6
16.05.2024	5.4	24.9	-20.1	0	0.7
17.05.2024	2.6	11.3	-9.1	0	0.4

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

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