

# Historical cost data

**ISIN: DE000HD5DYE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.1	8.1	2.6	0	0.3
09.05.2024	0.8	6.5	-6	0	0.2
14.05.2024	1.8	18.6	-17.3	0	0.5
15.05.2024	1.2	11	-10.2	0	0.3
31.05.2024	1	10.1	-9.4	0	0.3
10.05.2024	1.2	10.9	-10	0	0.3
16.05.2024	0.5	3.8	-3.4	0	0.1
17.05.2024	0.4	2.7	-2.4	0	0.1
21.05.2024	0.5	4.2	-3.8	0	0.2
22.05.2024	0.5	3.2	-2.8	0	0.1
23.05.2024	0.4	4.2	-3.9	0	0.1
24.05.2024	0.6	6	-5.6	0	0.2
28.05.2024	1.3	9.6	-8.5	0	0.1
29.05.2024	0.4	3.8	-3.5	0	0.1
30.05.2024	0.7	7.3	-6.8	0	0.2

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

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