

# Historical cost data

**ISIN: DE000HD5DZF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	17.3	48.9	-32.4	0	0.8
09.05.2024	1.9	7.5	-6	0	0.5
29.05.2024	5.1	18.7	-14.7	0	1
10.05.2024	1.9	5.7	-4.2	0	0.4
14.05.2024	5.2	21.3	-17.1	0	1
15.05.2024	4.7	17	-13.3	0	1
16.05.2024	2.8	10.4	-8.2	0	0.6
17.05.2024	3.2	11	-8.5	0	0.7
21.05.2024	2.4	9	-7.2	0	0.5
22.05.2024	2.4	8.4	-6.5	0	0.5
23.05.2024	2.6	9.5	-7.6	0	0.6
24.05.2024	2.4	9.5	-7.6	0	0.5
28.05.2024	4.3	17.4	-14	0	0.9

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

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