

# Historical cost data

**ISIN: DE000HD5E4A6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.6	4.3	-2.8	0	0.2
09.05.2024	2.3	12.7	-10.5	0	0.1
15.05.2024	2.9	15.3	-12.6	0	0.2
31.05.2024	3.1	15.2	-12.3	0	0.2
10.05.2024	3.1	14.8	-11.9	0	0.2
14.05.2024	8.1	40.7	-33	0	0.3
16.05.2024	2.5	11.6	-9.3	0	0.1
17.05.2024	2.3	12.7	-10.5	0	0.1
21.05.2024	2.1	8	-6	0	0.1
22.05.2024	3.3	17.4	-14.3	0	0.2
23.05.2024	2.1	9.2	-7.2	0	0.1
24.05.2024	3.1	17.7	-14.8	0	0.2
28.05.2024	4.1	20.4	-16.6	0	0.2
29.05.2024	2.6	13.5	-11	0	0.2
30.05.2024	4	17.9	-14.1	0	0.2

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

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