

# Historical cost data

**ISIN: DE000HD5E521**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	41.6	41.6	0	0	0
10.05.2024	57	57	0	0	0
16.05.2024	57.1	57.1	0	0	0
17.05.2024	58.1	58.1	0	0	0
21.05.2024	48.6	48.6	0	0	0
27.05.2024	56.2	56.2	0	0	0
31.05.2024	45.9	45.9	0	0	0
13.05.2024	52.5	52.5	0	0	0
14.05.2024	48.2	48.2	0	0	0
15.05.2024	47.2	47.2	0	0	0
20.05.2024	48.3	48.3	0	0	0
22.05.2024	47.5	47.5	0	0	0
23.05.2024	48.2	48.2	0	0	0
24.05.2024	46	46	0	0	0
28.05.2024	61.9	61.9	0	0	0
29.05.2024	55.5	55.5	0	0	0
30.05.2024	63.9	63.9	0	0	0

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

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