

# Historical cost data

**ISIN: DE000HD5E570**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	67.3	67.3	0	0	0
10.05.2024	71.2	71.2	0	0	0
17.05.2024	53.6	53.6	0	0	0
20.05.2024	54.7	54.7	0	0	0
13.05.2024	64.9	64.9	0	0	0
14.05.2024	59.2	59.2	0	0	0
15.05.2024	56.5	56.5	0	0	0
16.05.2024	54.9	54.9	0	0	0

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

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