

# Historical cost data

**ISIN: DE000HD5E5L0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	23.1	23.1	0	0	0
10.05.2024	27.2	27.2	0	0	0
14.05.2024	33	33	0	0	0
21.05.2024	28.2	28.2	0	0	0
20.05.2024	30.6	30.6	0	0	0
13.05.2024	27.8	27.8	0	0	0
15.05.2024	28.1	28.1	0	0	0
16.05.2024	31.1	31.1	0	0	0
17.05.2024	27.9	27.9	0	0	0

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

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