

# Historical cost data

**ISIN: DE000HD5EH14**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	1.4	1.4	0	0	0
10.05.2024	8.4	8.4	0	0	0
31.05.2024	2.2	2.2	0	0	0
13.05.2024	7.9	7.9	0	0	0
14.05.2024	7.8	7.8	0	0	0
15.05.2024	7.5	7.5	0	0	0
16.05.2024	5.9	5.9	0	0	0
17.05.2024	5.2	5.2	0	0	0
20.05.2024	6.3	6.3	0	0	0
21.05.2024	4.2	4.2	0	0	0
22.05.2024	5.4	5.4	0	0	0
23.05.2024	5	5	0	0	0
24.05.2024	3.3	3.3	0	0	0
27.05.2024	2.9	2.9	0	0	0
28.05.2024	4	4	0	0	0
29.05.2024	2	2	0	0	0
30.05.2024	2.1	2.1	0	0	0

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

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