

# Historical cost data

**ISIN: DE000HD5EH48**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	2.9	2.9	0	0	0
10.05.2024	10	10	0	0	0
31.05.2024	3.8	3.8	0	0	0
13.05.2024	9.6	9.6	0	0	0
14.05.2024	9.3	9.3	0	0	0
15.05.2024	9	9	0	0	0
16.05.2024	7.8	7.8	0	0	0
17.05.2024	7.8	7.8	0	0	0
20.05.2024	8.1	8.1	0	0	0
21.05.2024	8.1	8.1	0	0	0
22.05.2024	7.8	7.8	0	0	0
23.05.2024	6.9	6.9	0	0	0
24.05.2024	6.2	6.2	0	0	0
27.05.2024	5.7	5.7	0	0	0
28.05.2024	11.4	11.4	0	0	0
29.05.2024	3.9	3.9	0	0	0
30.05.2024	3.5	3.5	0	0	0

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

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