

# Historical cost data

**ISIN: DE000HD5EN24**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	51.7	51.7	0	0	0
10.05.2024	60.3	60.3	0	0	0
28.05.2024	161.9	161.9	0	0	0
03.06.2024	93.5	93.5	0	0	0
13.05.2024	61.4	61.4	0	0	0
14.05.2024	59.8	59.8	0	0	0
15.05.2024	58.5	58.5	0	0	0
16.05.2024	55.1	55.1	0	0	0
17.05.2024	57.3	57.3	0	0	0
20.05.2024	59.3	59.3	0	0	0
21.05.2024	58.5	58.5	0	0	0
22.05.2024	56	56	0	0	0
23.05.2024	57.5	57.5	0	0	0
24.05.2024	65	65	0	0	0
27.05.2024	73.9	73.9	0	0	0
29.05.2024	64.3	64.3	0	0	0
30.05.2024	77.2	77.2	0	0	0
31.05.2024	81.3	81.3	0	0	0

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

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