

# Historical cost data

**ISIN: DE000HD5ERQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	50.3	50.3	0	0	0
10.05.2024	19.8	19.8	0	0	0
15.05.2024	18.2	18.2	0	0	0
31.05.2024	22.5	22.5	0	0	0
13.05.2024	19.8	19.8	0	0	0
14.05.2024	18.8	18.8	0	0	0
16.05.2024	19.1	19.1	0	0	0
17.05.2024	26.4	26.4	0	0	0
20.05.2024	19.7	19.7	0	0	0
21.05.2024	20.6	20.6	0	0	0
22.05.2024	24.6	24.6	0	0	0
23.05.2024	24.1	24.1	0	0	0
24.05.2024	24.4	24.4	0	0	0
27.05.2024	24.6	24.6	0	0	0
28.05.2024	25	25	0	0	0
29.05.2024	24.6	24.6	0	0	0
30.05.2024	23.3	23.3	0	0	0

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

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