

# Historical cost data

**ISIN: DE000HD5ESC6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	60.7	60.7	0	0	0
10.05.2024	112.3	112.3	0	0	0
20.05.2024	151.1	151.1	0	0	0
17.05.2024	182.1	182.1	0	0	0
13.05.2024	111.5	111.5	0	0	0
14.05.2024	159.2	159.2	0	0	0
15.05.2024	186.7	186.7	0	0	0
16.05.2024	166.1	166.1	0	0	0

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

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