

# Historical cost data

**ISIN: DE000HD5EW23**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1.1	4.4	-3.3	0	0
10.05.2024	0.7	3.2	-2.5	0	0
15.05.2024	0.4	1.6	-1.2	0	0
16.05.2024	0.5	2.3	-1.8	0	0
31.05.2024	0.4	1.9	-1.5	0	0
14.05.2024	0.5	2.6	-2.1	0	0
17.05.2024	0.5	1.8	-1.3	0	0
21.05.2024	0.4	1.6	-1.2	0	0
22.05.2024	0.4	2	-1.6	0	0
23.05.2024	0.4	1.7	-1.3	0	0
24.05.2024	0.4	1.3	-0.9	0	0
28.05.2024	0.3	1.4	-1	0	0
29.05.2024	0.3	1.5	-1.2	0	0
30.05.2024	0.3	1.5	-1.1	0	0

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

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