

# Historical cost data

**ISIN: DE000HD5F585**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	15.7	19.9	-5.5	0	1.2
10.05.2024	5.7	8.7	-3.9	0	0.9
29.05.2024	8.8	20.5	-12.6	0	0.8
14.05.2024	2.3	6.5	-4.5	0	0.3
15.05.2024	2.3	5.4	-3.4	0	0.3
16.05.2024	2.2	6	-4.1	0	0.2
17.05.2024	2.1	4.6	-2.8	0	0.2
21.05.2024	3.2	6	-3	0	0.2
22.05.2024	2.2	6.7	-4.7	0	0.2
23.05.2024	2.5	6.5	-4.3	0	0.3
24.05.2024	3.8	9.3	-5.9	0	0.4
28.05.2024	5.3	14.5	-9.8	0	0.5

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

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