

# Historical cost data

**ISIN: DE000HD5F6L7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	2.1	3.3	-1.7	0	0.5
10.05.2024	1.3	4.9	-3.9	0	0.4
14.05.2024	0.7	2.8	-2.2	0	0.1
04.06.2024	0.6	1.7	-1.1	0	0.1
15.05.2024	0.6	1.7	-1.2	0	0.1
16.05.2024	0.7	2.4	-1.8	0	0.1
17.05.2024	0.6	2.1	-1.5	0	0.1
21.05.2024	0.7	2.3	-1.8	0	0.1
22.05.2024	0.6	2.3	-1.8	0	0.1
23.05.2024	0.7	2.4	-1.8	0	0.1
24.05.2024	0.6	2.3	-1.7	0	0.1
28.05.2024	0.4	1.4	-1	0	0.1
29.05.2024	0.4	1.3	-0.9	0	0.1
30.05.2024	0.4	1.1	-0.7	0	0.1
31.05.2024	0.4	1.1	-0.7	0	0.1

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

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