

# Historical cost data

**ISIN: DE000HD5FWR3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	11.3	9.2	1.3	0	0.8
10.05.2024	1.7	3.5	-2.6	0	0.7
28.05.2024	1.2	3.8	-2.8	0	0.3
31.05.2024	1.5	5.3	-4.1	0	0.3
14.05.2024	1	3.6	-2.8	0	0.2
15.05.2024	1.2	4.1	-3.2	0	0.3
16.05.2024	1.3	4.7	-3.7	0	0.3
17.05.2024	1.4	4.8	-3.7	0	0.3
21.05.2024	1.3	4.5	-3.5	0	0.3
22.05.2024	1.2	4.1	-3.1	0	0.3
23.05.2024	1.1	3.7	-2.8	0	0.2
24.05.2024	1.2	3.6	-2.7	0	0.3
29.05.2024	1.4	4.8	-3.7	0	0.3
30.05.2024	1.5	5.5	-4.3	0	0.3

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

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