

# Historical cost data

**ISIN: DE000HD5FZC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	15	12.5	1.6	0	0.8
10.05.2024	4	9.8	-6.6	0	0.8
31.05.2024	7.4	20	-13.1	0	0.5
14.05.2024	3.1	8.7	-5.9	0	0.2
15.05.2024	3.1	6.4	-3.6	0	0.2
16.05.2024	2.3	5.4	-3.2	0	0.2
17.05.2024	3.1	8.5	-5.6	0	0.2
21.05.2024	3.3	8.7	-5.6	0	0.3
22.05.2024	3.9	11.1	-7.4	0	0.3
23.05.2024	4.7	12	-7.7	0	0.3
24.05.2024	2.7	7.6	-5.1	0	0.2
28.05.2024	2.9	7.2	-4.5	0	0.2
29.05.2024	2.8	6.5	-3.9	0	0.2
30.05.2024	4.8	13	-8.6	0	0.3

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

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