

# Historical cost data

**ISIN: DE000HD5HC32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	11.2	11.7	-0.8	0	0.3
14.05.2024	2.1	6	-4.1	0	0.1
15.05.2024	2.6	9.6	-7.2	0	0.2
16.05.2024	3	10	-7.2	0	0.2
17.05.2024	2.2	8.4	-6.4	0	0.1
22.05.2024	2.8	10	-7.4	0	0.2
23.05.2024	2.9	9.3	-6.6	0	0.2
04.06.2024	1.8	5.4	-3.7	0	0.1
21.05.2024	2.7	9.4	-6.9	0	0.2
24.05.2024	3	10.4	-7.6	0	0.2
28.05.2024	2	5	-3.1	0	0.1
29.05.2024	2.1	6.2	-4.3	0	0.1
30.05.2024	2	6.3	-4.4	0	0.1
31.05.2024	2	6.4	-4.4	0	0.1

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

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