

# Historical cost data

**ISIN: DE000HD5JM53**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	1	0.6	-0.5	0	0.9
14.05.2024	1	1.7	-1.6	0	0.8
21.05.2024	0.7	0.5	-0.5	0	0.6
23.05.2024	0.8	1.3	-1.2	0	0.7
15.05.2024	1	2	-1.9	0	0.9
16.05.2024	0.8	2.2	-2.1	0	0.7
17.05.2024	0.6	0.4	-0.3	0	0.6
22.05.2024	0.8	0	0	0	0.7

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

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