

# Historical cost data

**ISIN: DE000HD5K064**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	5.1	18.1	-13.5	0	0.4
14.05.2024	1.7	7.8	-6.5	0	0.4
28.05.2024	4.9	26.5	-22.6	0	0.9
15.05.2024	1.6	7.9	-6.6	0	0.4
16.05.2024	11.9	54.4	-44.1	0	1.6
17.05.2024	6.6	33.9	-28.5	0	1.2
21.05.2024	5	24.5	-20.5	0	1
22.05.2024	8.8	45.1	-37.6	0	1.3
23.05.2024	6.4	32.4	-27.1	0	1.2
24.05.2024	5.5	27.9	-23.4	0	1

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

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