

# Historical cost data

**ISIN: DE000HD5K502**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	13.5	24.7	-11.6	0	0.4
14.05.2024	1	3.1	-2.3	0	0.2
16.05.2024	1	3.2	-2.4	0	0.2
23.05.2024	1	3.2	-2.4	0	0.2
28.05.2024	0.9	0.4	0.4	0	0.2
30.05.2024	0.6	1.7	-1.2	0	0.1
31.05.2024	0.7	2	-1.4	0	0.1
29.05.2024	0.6	1.5	-1.1	0	0.1
15.05.2024	0.8	2.1	-1.4	0	0.2
17.05.2024	0.9	2.6	-1.9	0	0.2
21.05.2024	1.4	3.9	-2.7	0	0.3
22.05.2024	1	3	-2.2	0	0.2
24.05.2024	1.3	4	-3	0	0.2

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

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