

# Historical cost data

**ISIN: DE000HD5MAM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	18.5	44.9	-27.1	0	0.7
16.05.2024	2.8	13.5	-11.2	0	0.5
31.05.2024	2.5	11.6	-9.5	0	0.5
17.05.2024	2.8	14.1	-11.9	0	0.5
21.05.2024	2	9.3	-7.7	0	0.4
22.05.2024	2	10.6	-9	0	0.4
23.05.2024	1.7	8.9	-7.5	0	0.3
24.05.2024	1.9	9.9	-8.4	0	0.4
28.05.2024	5.9	17.8	-12.2	0	0.3
29.05.2024	2	9.8	-8.2	0	0.4
30.05.2024	3.2	17.4	-14.7	0	0.5

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

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