

# Historical cost data

**ISIN: DE000HD5MQL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	0.2	0.5	-0.2	0	0
16.05.2024	1.4	9.2	-8.1	0	0.2
31.05.2024	2.5	13.2	-11.1	0	0.4
30.05.2024	2.5	14.1	-12.2	0	0.5
17.05.2024	2.3	10.8	-8.9	0	0.5
21.05.2024	2.3	11.1	-9.2	0	0.5
22.05.2024	2.4	14.2	-12.3	0	0.5
23.05.2024	2.4	13.1	-11.1	0	0.5
24.05.2024	2.6	12	-10	0	0.6
28.05.2024	2.4	11.7	-9.7	0	0.5
29.05.2024	2.4	12.3	-10.5	0	0.6

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

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