

# Historical cost data

**ISIN: DE000HD5PZR5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	2.2	5.3	-3.3	0	0.1
21.05.2024	6.4	17.9	-11.7	0	0.2
04.06.2024	4.1	11.3	-7.4	0	0.1
22.05.2024	10.9	29.6	-19	0	0.3
23.05.2024	4.3	14	-9.8	0	0.1
24.05.2024	7.3	20.8	-13.7	0	0.2
28.05.2024	15.2	29.8	-14.7	0	0.2
29.05.2024	5	15.2	-10.3	0	0.1
30.05.2024	6.5	19.2	-12.9	0	0.2
31.05.2024	9.3	25.8	-16.7	0	0.2

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

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