

# Historical cost data

**ISIN: DE000HD5G0W6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	17	30.9	-15.7	0	1.8
10.05.2024	6.1	12.9	-8.6	0	1.8
16.05.2024	2.8	6.2	-3.7	0	0.4
17.05.2024	3.3	8.4	-5.6	0	0.4
21.05.2024	3.3	8.4	-5.4	0	0.4
24.05.2024	3.8	8.1	-4.7	0	0.5
04.06.2024	5	14.1	-9.7	0	0.6
07.06.2024	5.4	14.8	-10	0	0.7
14.05.2024	4.2	9.7	-6.1	0	0.5
15.05.2024	3.7	10.2	-7	0	0.5
22.05.2024	4.7	11.3	-7.3	0	0.6
23.05.2024	6.2	15.4	-10	0	0.8
28.05.2024	3.2	8.4	-5.6	0	0.4
29.05.2024	3.7	9.5	-6.3	0	0.5
30.05.2024	4.3	9.7	-5.9	0	0.6
31.05.2024	4.2	10.6	-6.9	0	0.5
05.06.2024	5.9	15.6	-10.4	0	0.7
06.06.2024	5.2	15.2	-10.6	0	0.6

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

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