

# Historical cost data

**ISIN: DE000HD5HSV9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.2	0.5	-0.3	0	0
14.05.2024	1	10.2	-9.8	0	0.5
31.05.2024	0.9	9.3	-8.9	0	0.5
07.06.2024	0.8	7.8	-7.5	0	0.5
15.05.2024	1	9.1	-8.7	0	0.6
16.05.2024	1	8.4	-8	0	0.6
17.05.2024	1	8.8	-8.3	0	0.5
21.05.2024	0.9	8.4	-8	0	0.5
22.05.2024	1	10.2	-9.8	0	0.5
23.05.2024	1	9.5	-9	0	0.5
24.05.2024	0.9	10.6	-10.2	0	0.5
28.05.2024	2.4	9.3	-7.4	0	0.5
29.05.2024	0.9	7.9	-7.5	0	0.5
30.05.2024	1	8.5	-8.1	0	0.6
04.06.2024	1	9.3	-8.8	0	0.5
05.06.2024	0.9	8.4	-8	0	0.5
06.06.2024	1	8.8	-8.3	0	0.6

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

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