

# Historical cost data

**ISIN: DE000HD5K3R4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	3.8	11	-7.4	0	0.3
14.05.2024	2.6	24	-21.7	0	0.3
15.05.2024	3.3	30.2	-27.3	0	0.4
16.05.2024	2.4	20.2	-18.1	0	0.3
17.05.2024	2.1	20.1	-18.3	0	0.3
21.05.2024	2.8	25.1	-22.7	0	0.3
22.05.2024	9.6	68.4	-59.4	0	0.6
23.05.2024	6.4	49.5	-43.7	0	0.6
24.05.2024	5.8	47.2	-41.9	0	0.5
28.05.2024	3.2	29.8	-27	0	0.4
29.05.2024	5.9	47.9	-42.5	0	0.5
30.05.2024	9.7	68.7	-59.6	0	0.6
31.05.2024	5.5	45.5	-40.4	0	0.5
04.06.2024	3.6	31.6	-28.5	0	0.4
05.06.2024	4.3	38.8	-34.9	0	0.4
06.06.2024	5.2	43.3	-38.6	0	0.5
07.06.2024	5	41	-36.5	0	0.5

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

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