

# Historical cost data

**ISIN: DE000HD5MBL6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	19	66.9	-48.7	0	0.8
16.05.2024	4.7	27.2	-23	0	0.5
29.05.2024	20	85.5	-66.3	0	0.8
17.05.2024	3.5	22.1	-19	0	0.4
21.05.2024	2.9	17.7	-15.2	0	0.3
22.05.2024	3.4	22.4	-19.4	0	0.4
23.05.2024	4	24.8	-21.3	0	0.4
24.05.2024	6.8	41.4	-35.2	0	0.6
28.05.2024	9	51.8	-43.5	0	0.7

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

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