

# Historical cost data

**ISIN: DE000HD5MHF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	37.8	37.8	0	0	0
17.05.2024	52.4	52.4	0	0	0
12.06.2024	51.5	51.5	0	0	0
20.05.2024	51.3	51.3	0	0	0
21.05.2024	43.8	43.8	0	0	0
22.05.2024	50.9	50.9	0	0	0
23.05.2024	50.2	50.2	0	0	0
24.05.2024	51.3	51.3	0	0	0
27.05.2024	52.7	52.7	0	0	0
28.05.2024	51.9	51.9	0	0	0
29.05.2024	76.9	76.9	0	0	0
30.05.2024	51.3	51.3	0	0	0
31.05.2024	57.7	57.7	0	0	0
03.06.2024	52.8	52.8	0	0	0
04.06.2024	51.3	51.3	0	0	0
05.06.2024	58.4	58.4	0	0	0
06.06.2024	53.7	53.7	0	0	0
07.06.2024	51.4	51.4	0	0	0
10.06.2024	52.9	52.9	0	0	0
11.06.2024	50.8	50.8	0	0	0

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

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