

# Historical cost data

**ISIN: DE000HD5MNB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	6.9	6.9	0	0	0
16.05.2024	71.4	71.4	0	0	0
22.05.2024	221.6	221.6	0	0	0
12.06.2024	78.5	78.5	0	0	0
13.06.2024	80.3	80.3	0	0	0
18.06.2024	96.8	96.8	0	0	0
17.05.2024	137.1	137.1	0	0	0
20.05.2024	174.2	174.2	0	0	0
21.05.2024	196.2	196.2	0	0	0
23.05.2024	225.8	225.8	0	0	0
24.05.2024	353.3	353.3	0	0	0
27.05.2024	315.1	315.1	0	0	0
28.05.2024	388.7	388.7	0	0	0
29.05.2024	609	609	0	0	0
30.05.2024	1754.5	1754.5	0	0	0
31.05.2024	1064.6	1064.6	0	0	0
03.06.2024	1920.5	1920.5	0	0	0
04.06.2024	3646.1	3646.1	0	0	0
05.06.2024	9409.6	9409.6	0	0	0
06.06.2024	18322.7	18322.7	0	0	0
07.06.2024	62.9	62.9	0	0	0
10.06.2024	66.7	66.7	0	0	0
11.06.2024	75	75	0	0	0
14.06.2024	85.7	85.7	0	0	0
17.06.2024	85.5	85.5	0	0	0

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

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