

# Historical cost data

**ISIN: DE00HD5RXT2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	5.1	16.8	-12.1	0	0.4
22.05.2024	1.7	6.3	-4.9	0	0.4
23.05.2024	1.7	6	-4.7	0	0.4
28.05.2024	1.9	6.8	-5.4	0	0.4
29.05.2024	1.6	4.9	-3.7	0	0.4
04.06.2024	2.6	8	-5.9	0	0.6
31.05.2024	1.6	6.2	-5	0	0.4
24.05.2024	1.8	6.8	-5.4	0	0.4
30.05.2024	2.9	11.3	-9	0	0.6

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

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