

# Historical cost data

**ISIN: DE000HD5ZCU7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	12.9	20.3	-7.9	0	0.4
30.05.2024	4.7	12.3	-8.4	0	0.8
31.05.2024	6.2	4.9	0.6	0	0.6
04.06.2024	3.4	6	-3.2	0	0.6
05.06.2024	4	6.2	-2.9	0	0.7
06.06.2024	4.4	7.6	-4	0	0.8
07.06.2024	5	9.4	-5.2	0	0.9

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

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