

# Historical cost data

**ISIN: DE000HD2S5L7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	13.4	22.2	-9.4	0	0.5
08.05.2024	0.7	5.5	-5.2	0	0.4
09.05.2024	1.1	7.4	-6.8	0	0.4
10.05.2024	1.5	13.3	-12.3	0	0.6
14.05.2024	1	24.3	-23.7	0	0.4
15.05.2024	0.9	25.4	-24.8	0	0.4
16.05.2024	0.5	14.2	-13.9	0	0.2
17.05.2024	0.5	11.3	-11.1	0	0.2

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

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