

# Historical cost data

**ISIN: DE000HD2S5M5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	13.8	26.9	-13.7	0	0.6
08.05.2024	0.7	6.1	-5.8	0	0.5
14.05.2024	1.1	28.3	-27.6	0	0.4
16.05.2024	0.6	15.7	-15.3	0	0.3
24.05.2024	0.3	1.1	-1	0	0.1
09.05.2024	1.2	8.9	-8.1	0	0.5
10.05.2024	1.8	16	-14.8	0	0.6
15.05.2024	1	28.3	-27.6	0	0.4
17.05.2024	0.6	12.5	-12.1	0	0.2
21.05.2024	0.7	15	-14.6	0	0.2
22.05.2024	0.5	14.9	-14.6	0	0.2
23.05.2024	0.7	14.7	-14.3	0	0.2

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

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