

# Historical cost data

**ISIN: DE000HD2S5P8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	16.6	41.4	-25.7	0	0.8
08.05.2024	1	8.2	-7.8	0	0.6
09.05.2024	1.5	11.8	-10.8	0	0.6
10.05.2024	2.7	24.4	-22.6	0	0.9
15.05.2024	1.4	37.4	-36.5	0	0.4
16.05.2024	0.8	19.7	-19.1	0	0.3
17.05.2024	0.7	15.6	-15.1	0	0.2
14.05.2024	1.5	36.4	-35.4	0	0.5

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

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