

# Historical cost data

**ISIN: DE000HD2S650**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	23.5	67.9	-45.4	0	1
09.05.2024	1.8	4.9	-3.6	0	0.6
29.05.2024	1.5	3.6	-2.4	0	0.3
10.05.2024	2.1	4.7	-3.2	0	0.6
14.05.2024	2.3	5.6	-4	0	0.7
15.05.2024	1.7	3.2	-2	0	0.5
16.05.2024	1.8	5.1	-3.9	0	0.5
17.05.2024	2.2	5.9	-4.2	0	0.5
21.05.2024	1.7	5.4	-4	0	0.4
22.05.2024	1.5	2.4	-1.2	0	0.3
23.05.2024	1.6	2.9	-1.6	0	0.3
24.05.2024	1.8	4.3	-2.8	0	0.3
28.05.2024	4	1.9	1.8	0	0.3

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

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