

# Historical cost data

**ISIN: DE000HD2S6F7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	11.6	19.2	-8.4	0	0.9
10.05.2024	1.6	8	-7.2	0	0.9
14.05.2024	2.3	19.5	-17.8	0	0.6

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

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