

# Historical cost data

**ISIN: DE000HD5B6S6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	14.3	23.2	-9.5	0	0.6
07.05.2024	2.5	12.1	-10.3	0	0.6
17.05.2024	0.8	3.7	-3.1	0	0.2
08.05.2024	1.7	8.4	-7.1	0	0.5
09.05.2024	3.1	16.3	-14	0	0.8
10.05.2024	2.5	12.6	-10.7	0	0.6
14.05.2024	1.8	8.9	-7.6	0	0.5
15.05.2024	1.2	5.5	-4.6	0	0.3
16.05.2024	0.8	3.3	-2.7	0	0.2

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

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