

# Historical cost data

**ISIN: DE000HD5BS71**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	0.1	0.4	-0.3	0	0
08.05.2024	2	7.9	-6.5	0	0.6
17.05.2024	1.8	7.5	-6.1	0	0.5
09.05.2024	1.8	9.2	-7.9	0	0.5
10.05.2024	1.8	8	-6.7	0	0.5
14.05.2024	1.8	8.7	-7.4	0	0.5
15.05.2024	1.9	7.2	-5.8	0	0.5
16.05.2024	1.8	5.8	-4.5	0	0.5

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

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