

# Historical cost data

**ISIN: DE000HD5BS97**

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	1.1	12.4	-11.8	0	0.5
31.05.2024	0.9	12.3	-11.9	0	0.5
09.05.2024	1.2	12.9	-12.4	0	0.6
10.05.2024	1	11.6	-11.1	0	0.5
14.05.2024	1	11.8	-11.3	0	0.6
15.05.2024	1	11.2	-10.8	0	0.5
16.05.2024	1.1	12.2	-11.6	0	0.6
17.05.2024	1.1	13.3	-12.8	0	0.5
21.05.2024	1	12	-11.5	0	0.6
22.05.2024	1.1	12.4	-11.8	0	0.5
23.05.2024	1.1	12	-11.4	0	0.5
24.05.2024	1	12.4	-12	0	0.6
28.05.2024	1.1	12.1	-11.6	0	0.5
29.05.2024	1	12.1	-11.6	0	0.5
30.05.2024	1.1	12.9	-12.3	0	0.6

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

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