

# Historical cost data

**ISIN: DE000HD5CSX6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	18.1	46	-28.8	0	0.9
08.05.2024	1.4	7.4	-6.7	0	0.7
09.05.2024	1.6	9	-8.2	0	0.8
10.05.2024	4.2	25.5	-23	0	1.7

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

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