

# Historical cost data

**ISIN: DE000HD5DS38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	6.4	17.3	-11.4	0	0.6
09.05.2024	2.2	8.1	-6.7	0	0.9
15.05.2024	1.8	6	-4.9	0	0.7
10.05.2024	1.8	5.7	-4.6	0	0.7
14.05.2024	1.3	4.5	-3.7	0	0.5

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

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