

# Historical cost data

**ISIN: DE000HD5DS87**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	3.1	9.1	-6.3	0	0.3
09.05.2024	1.7	11.5	-10	0	0.3
14.05.2024	1.6	10.2	-8.9	0	0.3
17.05.2024	1.2	7.3	-6.3	0	0.2
10.05.2024	1.4	10.4	-9.2	0	0.2
15.05.2024	1.6	11	-9.7	0	0.3
16.05.2024	1.4	9.3	-8.2	0	0.2

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

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