

# Historical cost data

**ISIN: DE000HD5FS93**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	16.4	29.4	-14.1	0	1.1
10.05.2024	7.3	14.3	-8.1	0	1.1
21.05.2024	4.4	9.6	-5.5	0	0.3
14.05.2024	4.1	9.4	-5.6	0	0.2
15.05.2024	4.2	6.8	-2.8	0	0.3
16.05.2024	3.4	5.5	-2.3	0	0.2
17.05.2024	4	8	-4.2	0	0.2

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

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