

# Historical cost data

**ISIN: DE000HD5FSK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	16.8	33.5	-18.9	0	2.2
10.05.2024	5.5	15.4	-12.3	0	2.4
21.05.2024	1.7	6.8	-5.5	0	0.4
14.05.2024	2	8.6	-7.1	0	0.5
15.05.2024	1.9	6.5	-5	0	0.5
16.05.2024	1.8	6.3	-5	0	0.4
17.05.2024	1.6	6.4	-5.2	0	0.4

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

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