

# Historical cost data

**ISIN: DE000HD5FSL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	12.3	12.5	-1.4	0	1.1
10.05.2024	1.5	2.8	-2.1	0	0.8
17.05.2024	0.8	2.7	-2.1	0	0.2
14.05.2024	0.9	3	-2.3	0	0.2
15.05.2024	0.9	3.2	-2.5	0	0.2
16.05.2024	0.8	3.4	-2.8	0	0.2

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

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