

# Historical cost data

**ISIN: DE000HD5FSP5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	23.3	53.9	-33.4	0	2.8
10.05.2024	3.5	8.5	-7.3	0	2.2
21.05.2024	0.9	4	-3.5	0	0.4
14.05.2024	1.2	5.6	-4.9	0	0.5
15.05.2024	1	4.1	-3.5	0	0.4
16.05.2024	1	3.9	-3.3	0	0.4
17.05.2024	1.3	4.5	-3.7	0	0.5

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

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