

# Historical cost data

**ISIN: DE000HD5FSV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	14.9	31	-17.5	0	1.5
10.05.2024	2.6	10.3	-8.7	0	1
17.05.2024	1.2	6.7	-5.7	0	0.2
14.05.2024	1.6	7.9	-6.6	0	0.3
15.05.2024	2.1	10.2	-8.5	0	0.4
16.05.2024	1.8	8.8	-7.4	0	0.3

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

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