

# Historical cost data

**ISIN: DE000HD5FYS7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	10.1	21	-12.4	0	1.5
10.05.2024	5.9	6.1	-1.2	0	1
14.05.2024	4.1	6.7	-2.9	0	0.3
16.05.2024	3.4	3.3	-0.2	0	0.2
17.05.2024	4.1	6.6	-2.8	0	0.3
15.05.2024	4.4	5.4	-1.3	0	0.3

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

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