

# Historical cost data

**ISIN: DE000HD5S0S0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	12.1	19.6	-8	0	0.4
22.05.2024	1.7	4	-2.7	0	0.5
28.05.2024	1.7	3.7	-2.4	0	0.4
30.05.2024	3.4	7.2	-4.6	0	0.9
23.05.2024	1.9	4.8	-3.4	0	0.5
24.05.2024	1.6	3.8	-2.6	0	0.4
29.05.2024	2.7	6.8	-4.8	0	0.7

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

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