

# Historical cost data

**ISIN: DE000HD516D8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.8	7.2	-4	0	0.6
26.04.2024	4.3	7.5	-3.9	0	0.7
10.05.2024	3.2	7.5	-4.5	0	0.2
30.04.2024	3.2	6.4	-3.4	0	0.2
03.05.2024	3.2	4.8	-1.8	0	0.2
07.05.2024	3.1	5.3	-2.4	0	0.2
08.05.2024	2.9	4.4	-1.6	0	0.2
09.05.2024	2.8	5.4	-2.7	0	0.2

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

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