

# Historical cost data

**ISIN: DE000HD532A1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	-100	-100	0	0	0
30.04.2024	2.5	3.7	-1.4	0	0.2
15.05.2024	2.6	3.4	-1	0	0.2
16.05.2024	2.5	3.6	-1.3	0	0.2
03.05.2024	4	5.3	-1.7	0	0.3
07.05.2024	3.6	6.3	-2.9	0	0.3
08.05.2024	3.4	5.2	-2.1	0	0.3
09.05.2024	3.3	6.6	-3.6	0	0.3
10.05.2024	2.6	5	-2.6	0	0.2
14.05.2024	2.9	5.1	-2.5	0	0.2

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

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