

# Historical cost data

**ISIN: DE000HD53RK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	8.4	8.4	0	0	0
30.04.2024	6.5	6.5	0	0	0
23.05.2024	4.1	4.1	0	0	0
24.05.2024	3.9	3.9	0	0	0
29.05.2024	3.7	3.7	0	0	0
31.05.2024	3.5	3.5	0	0	0
01.05.2024	7.2	7.2	0	0	0
03.05.2024	8.5	8.5	0	0	0
06.05.2024	7.4	7.4	0	0	0
07.05.2024	6.1	6.1	0	0	0
08.05.2024	4.5	4.5	0	0	0
09.05.2024	4.7	4.7	0	0	0
10.05.2024	4	4	0	0	0
13.05.2024	3.9	3.9	0	0	0
14.05.2024	4.1	4.1	0	0	0
15.05.2024	4.3	4.3	0	0	0
16.05.2024	3.9	3.9	0	0	0
17.05.2024	4.2	4.2	0	0	0
20.05.2024	3.8	3.8	0	0	0
21.05.2024	3.9	3.9	0	0	0
22.05.2024	3.8	3.8	0	0	0
27.05.2024	4	4	0	0	0
28.05.2024	3.6	3.6	0	0	0
30.05.2024	3.4	3.4	0	0	0

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

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Mo-Fr von 9 bis 18 Uhr

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