

# Historical cost data

**ISIN: DE000HD53S38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0.1	0.5	-0.4	0	0
30.04.2024	1	10	-9.6	0	0.6
16.05.2024	1.1	16	-15.6	0	0.7
03.05.2024	1	18.1	-17.8	0	0.6
07.05.2024	1	13.8	-13.4	0	0.7
08.05.2024	0.9	11	-10.6	0	0.6
09.05.2024	1	11.4	-11	0	0.6
10.05.2024	0.9	10.3	-9.9	0	0.6
14.05.2024	1	12	-11.6	0	0.6
15.05.2024	1.1	12.4	-12.1	0	0.7

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

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