

# Historical cost data

**ISIN: DE000HD53S46**

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	-0.3	0	0
30.04.2024	1.1	10.7	-10.2	0	0.7
08.05.2024	1	11.7	-11.3	0	0.6
09.05.2024	1.1	12.1	-11.7	0	0.7
16.05.2024	1.2	17.2	-16.8	0	0.8
03.05.2024	1.1	19.7	-19.2	0	0.6
07.05.2024	1.1	14.9	-14.5	0	0.7
10.05.2024	0.9	10.8	-10.5	0	0.6
14.05.2024	1.1	12.8	-12.4	0	0.7
15.05.2024	1.1	13.4	-13	0	0.7

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

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