

# Historical cost data

**ISIN: DE000HD53TB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	31.7	31.7	0	0	0
30.04.2024	15.3	15.3	0	0	0
03.05.2024	14	14	0	0	0
20.05.2024	6.1	6.1	0	0	0
17.05.2024	5.4	5.4	0	0	0
01.05.2024	18.3	18.3	0	0	0
06.05.2024	12.6	12.6	0	0	0
07.05.2024	12.7	12.7	0	0	0
08.05.2024	12.1	12.1	0	0	0
09.05.2024	5.8	5.8	0	0	0
10.05.2024	10.4	10.4	0	0	0
13.05.2024	8.4	8.4	0	0	0
14.05.2024	6.4	6.4	0	0	0
15.05.2024	4.5	4.5	0	0	0
16.05.2024	6.3	6.3	0	0	0

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

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