

# Historical cost data

**ISIN: DE000HD53TT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	52.1	52.1	0	0	0
30.04.2024	31.8	31.8	0	0	0
06.05.2024	27.8	27.8	0	0	0
16.05.2024	22.3	22.3	0	0	0
31.05.2024	30.1	30.1	0	0	0
01.05.2024	27	27	0	0	0
03.05.2024	21.4	21.4	0	0	0
07.05.2024	26.6	26.6	0	0	0
08.05.2024	23.9	23.9	0	0	0
09.05.2024	31.2	31.2	0	0	0
10.05.2024	20.6	20.6	0	0	0
13.05.2024	23.5	23.5	0	0	0
14.05.2024	21.9	21.9	0	0	0
15.05.2024	21.7	21.7	0	0	0
17.05.2024	24.7	24.7	0	0	0
20.05.2024	15.6	15.6	0	0	0
21.05.2024	18.9	18.9	0	0	0
22.05.2024	21	21	0	0	0
23.05.2024	21.9	21.9	0	0	0
24.05.2024	21.4	21.4	0	0	0
27.05.2024	27.5	27.5	0	0	0
28.05.2024	30.9	30.9	0	0	0
29.05.2024	30	30	0	0	0
30.05.2024	31.1	31.1	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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