

# Historical cost data

**ISIN: DE000HD53TW7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	60.1	60.1	0	0	0
30.04.2024	13.9	13.9	0	0	0
21.05.2024	11	11	0	0	0
01.05.2024	18.8	18.8	0	0	0
03.05.2024	18.7	18.7	0	0	0
06.05.2024	18.6	18.6	0	0	0
07.05.2024	15.6	15.6	0	0	0
08.05.2024	13.2	13.2	0	0	0
09.05.2024	12.4	12.4	0	0	0
10.05.2024	12.6	12.6	0	0	0
13.05.2024	12.4	12.4	0	0	0
14.05.2024	12.7	12.7	0	0	0
15.05.2024	12.2	12.2	0	0	0
16.05.2024	12.5	12.5	0	0	0
17.05.2024	8.4	8.4	0	0	0
20.05.2024	11.1	11.1	0	0	0

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

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