

# Historical cost data

**ISIN: DE000HD53UA1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	43.1	43.1	0	0	0
30.04.2024	5.1	5.1	0	0	0
03.05.2024	5.6	5.6	0	0	0
17.05.2024	14.9	14.9	0	0	0
01.05.2024	5.5	5.5	0	0	0
06.05.2024	7.1	7.1	0	0	0
07.05.2024	6.1	6.1	0	0	0
08.05.2024	4.3	4.3	0	0	0
09.05.2024	4.5	4.5	0	0	0
10.05.2024	39.6	39.6	0	0	0
13.05.2024	6.1	6.1	0	0	0
14.05.2024	7.2	7.2	0	0	0
15.05.2024	18.8	18.8	0	0	0
16.05.2024	7.1	7.1	0	0	0

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

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