

# Historical cost data

**ISIN: DE000HD53V41**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	58.1	58.1	0	0	0
30.04.2024	92.9	92.9	0	0	0
31.05.2024	441.5	441.5	0	0	0
01.05.2024	123.4	123.4	0	0	0
03.05.2024	86.7	86.7	0	0	0
06.05.2024	59.7	59.7	0	0	0
07.05.2024	56	56	0	0	0
08.05.2024	98	98	0	0	0
09.05.2024	117.8	117.8	0	0	0
10.05.2024	106.1	106.1	0	0	0
13.05.2024	119.8	119.8	0	0	0
14.05.2024	131.6	131.6	0	0	0
15.05.2024	104	104	0	0	0
16.05.2024	61.4	61.4	0	0	0
17.05.2024	100.7	100.7	0	0	0
20.05.2024	66	66	0	0	0
21.05.2024	126.4	126.4	0	0	0
22.05.2024	101.9	101.9	0	0	0
23.05.2024	138.5	138.5	0	0	0
24.05.2024	218.8	218.8	0	0	0
27.05.2024	176.2	176.2	0	0	0
28.05.2024	365.5	365.5	0	0	0
29.05.2024	374.7	374.7	0	0	0
30.05.2024	986.2	986.2	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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