

# Historical cost data

**ISIN: DE000HD53YD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	33.1	33.1	0	0	0
30.04.2024	44.4	44.4	0	0	0
09.05.2024	38.1	38.1	0	0	0
13.05.2024	39	39	0	0	0
31.05.2024	33.2	33.2	0	0	0
01.05.2024	43.2	43.2	0	0	0
03.05.2024	41	41	0	0	0
06.05.2024	38.1	38.1	0	0	0
07.05.2024	42.5	42.5	0	0	0
08.05.2024	35.6	35.6	0	0	0
10.05.2024	39.4	39.4	0	0	0
14.05.2024	43.6	43.6	0	0	0
15.05.2024	40.3	40.3	0	0	0
16.05.2024	38.8	38.8	0	0	0
17.05.2024	38.3	38.3	0	0	0
20.05.2024	36.9	36.9	0	0	0
21.05.2024	36.8	36.8	0	0	0
22.05.2024	42.6	42.6	0	0	0
23.05.2024	38.8	38.8	0	0	0
24.05.2024	42.1	42.1	0	0	0
27.05.2024	42.9	42.9	0	0	0
28.05.2024	43.8	43.8	0	0	0
29.05.2024	32.2	32.2	0	0	0
30.05.2024	34	34	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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