

# Historical cost data

**ISIN: DE000HD53ZP8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0.3	0.6	-0.3	0	0
30.04.2024	2.7	17.6	-15.5	0	0.5
21.05.2024	2.8	23.4	-21.1	0	0.5
03.05.2024	2.7	18.5	-16.4	0	0.6
07.05.2024	3.1	26	-23.6	0	0.7
08.05.2024	2.5	10.8	-8.9	0	0.6
09.05.2024	3.1	13.6	-11.5	0	1
10.05.2024	3.1	20.8	-18.6	0	0.8
14.05.2024	3	25.6	-23.2	0	0.6
15.05.2024	3	27.8	-25.3	0	0.6
16.05.2024	3.5	36.5	-33.7	0	0.6
17.05.2024	3.3	25.6	-23.1	0	0.8

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

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