

# Historical cost data

**ISIN: DE000HD547S1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	35.8	35.8	0	0	0
30.04.2024	5.6	5.6	0	0	0
09.05.2024	8.5	8.5	0	0	0
10.05.2024	5.3	5.3	0	0	0
21.05.2024	2.5	2.5	0	0	0
01.05.2024	6.8	6.8	0	0	0
03.05.2024	5.6	5.6	0	0	0
06.05.2024	3.8	3.8	0	0	0
07.05.2024	3.9	3.9	0	0	0
08.05.2024	6.4	6.4	0	0	0
13.05.2024	4.1	4.1	0	0	0
14.05.2024	4.2	4.2	0	0	0
15.05.2024	5.8	5.8	0	0	0
16.05.2024	4.8	4.8	0	0	0
17.05.2024	2.9	2.9	0	0	0
20.05.2024	2.2	2.2	0	0	0

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

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