

# Historical cost data

**ISIN: DE000HD548A7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	72.2	72.2	0	0	0
30.04.2024	9.2	9.2	0	0	0
01.05.2024	10.7	10.7	0	0	0
03.05.2024	10	10	0	0	0
07.05.2024	10.7	10.7	0	0	0
09.05.2024	5.7	5.7	0	0	0
10.05.2024	6.6	6.6	0	0	0
13.05.2024	6.9	6.9	0	0	0
14.05.2024	10.6	10.6	0	0	0
16.05.2024	9.8	9.8	0	0	0
21.05.2024	6.1	6.1	0	0	0
23.05.2024	11.2	11.2	0	0	0
27.05.2024	16.5	16.5	0	0	0
28.05.2024	27.5	27.5	0	0	0
29.05.2024	17.2	17.2	0	0	0
30.05.2024	15.7	15.7	0	0	0
31.05.2024	13.7	13.7	0	0	0
06.05.2024	4.4	4.4	0	0	0
08.05.2024	10.1	10.1	0	0	0
15.05.2024	8	8	0	0	0
17.05.2024	12.1	12.1	0	0	0
20.05.2024	9.6	9.6	0	0	0
22.05.2024	7	7	0	0	0
24.05.2024	8	8	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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