

# Historical cost data

**ISIN: DE000HD55257**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	4.1	21.4	-17.9	0	0.5
21.05.2024	1.2	6.9	-5.8	0	0.1
29.05.2024	1.7	9.1	-7.5	0	0.1
03.05.2024	1	5.6	-4.7	0	0.1
07.05.2024	0.8	4.4	-3.7	0	0.1
08.05.2024	0.9	4.8	-4	0	0.1
09.05.2024	1.2	6.6	-5.5	0	0.1
10.05.2024	1.1	5.7	-4.7	0	0.1
14.05.2024	1	5.3	-4.4	0	0.1
15.05.2024	0.8	4.1	-3.4	0	0.1
16.05.2024	1.1	6.5	-5.5	0	0.1
17.05.2024	1.1	6.7	-5.7	0	0.1
22.05.2024	1.3	6.9	-5.8	0	0.1
23.05.2024	1.2	6.9	-5.8	0	0.1
24.05.2024	2.3	13.2	-11.1	0	0.2
28.05.2024	2.8	8.5	-5.8	0	0.1

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

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