

# Historical cost data

**ISIN: DE000HD55281**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	13.8	22.3	-9.6	0	1.1
30.04.2024	0.6	1.7	-1.6	0	0.5
03.05.2024	0.5	2.9	-2.7	0	0.3
09.05.2024	0.4	0.6	-0.3	0	0.2
14.05.2024	0.4	2.9	-2.7	0	0.2
17.05.2024	0.3	1.5	-1.4	0	0.1
07.05.2024	0.3	0.1	0.1	0	0.2
08.05.2024	0.3	0.3	-0.2	0	0.2
10.05.2024	0.5	0.7	-0.4	0	0.2
15.05.2024	0.4	2.7	-2.5	0	0.2
16.05.2024	0.3	1.8	-1.7	0	0.1

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

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