

# Historical cost data

**ISIN: DE000HD55398**

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	0.5	3.3	-2.9	0	0.2
29.05.2024	0.4	2.9	-2.6	0	0.1
03.05.2024	0.3	2.2	-2	0	0.1
07.05.2024	0.3	2.1	-1.8	0	0.1
08.05.2024	0.2	2	-1.8	0	0.1
09.05.2024	0.3	2.1	-1.9	0	0.1
10.05.2024	0.3	2.2	-2	0	0.1
14.05.2024	0.3	2.3	-2.1	0	0.1
15.05.2024	0.3	2.8	-2.5	0	0.1
16.05.2024	0.3	2.5	-2.3	0	0.1
17.05.2024	0.3	2.3	-2.1	0	0.1
21.05.2024	0.3	2.4	-2.1	0	0.1
22.05.2024	0.3	2.2	-1.9	0	0.1
23.05.2024	0.3	2.7	-2.4	0	0.1
24.05.2024	0.4	2.7	-2.4	0	0.1
28.05.2024	1.3	3.9	-2.7	0	0.1

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

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