

# Historical cost data

**ISIN: DE000HD553C3**

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	1	7.1	-6.4	0	0.4
03.05.2024	0.4	3.7	-3.4	0	0.1
14.05.2024	0.5	4	-3.6	0	0.1
16.05.2024	0.5	4.4	-4	0	0.1
17.05.2024	0.5	4.1	-3.7	0	0.1
07.05.2024	0.4	3.3	-3	0	0.1
08.05.2024	0.3	3	-2.7	0	0.1
09.05.2024	0.4	3.1	-2.8	0	0.1
10.05.2024	0.4	3.6	-3.3	0	0.1
15.05.2024	0.5	4.8	-4.3	0	0.1

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

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