

# Historical cost data

**ISIN: DE000HD553D1**

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	1.4	10.2	-9.2	0	0.5
08.05.2024	0.4	3.5	-3.2	0	0.1
17.05.2024	0.6	5.1	-4.6	0	0.1
03.05.2024	0.5	4.7	-4.3	0	0.1
07.05.2024	0.5	4	-3.7	0	0.1
09.05.2024	0.4	3.7	-3.4	0	0.1
10.05.2024	0.5	4.4	-4	0	0.1
14.05.2024	0.6	5	-4.5	0	0.1
15.05.2024	0.7	6	-5.5	0	0.2
16.05.2024	0.6	5.5	-5	0	0.1

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

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