

# Historical cost data

**ISIN: DE000HD553N0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	15.2	27.3	-13.2	0	1.1
30.04.2024	0.6	1	-0.7	0	0.3
07.05.2024	0.6	1.1	-0.6	0	0.2
08.05.2024	0.7	1.2	-0.7	0	0.2
10.05.2024	1.2	1.5	-0.6	0	0.3
14.05.2024	1.2	2.5	-1.6	0	0.3
15.05.2024	0.8	1.6	-1	0	0.2
17.05.2024	1	2	-1.3	0	0.3
16.05.2024	1.1	1.7	-0.9	0	0.3
03.05.2024	0.7	1.2	-0.6	0	0.2
09.05.2024	1	1.8	-1.1	0	0.3

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

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