

# Historical cost data

**ISIN: DE000HD553R1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	18.2	38.4	-21.6	0	1.4
30.04.2024	0.7	1.1	-0.7	0	0.3
15.05.2024	0.9	1.7	-1	0	0.2
16.05.2024	1.2	2.6	-1.7	0	0.3
17.05.2024	1.1	2.9	-2.1	0	0.3
03.05.2024	0.8	1.3	-0.7	0	0.2
07.05.2024	0.7	1.1	-0.6	0	0.2
08.05.2024	0.8	1.3	-0.7	0	0.2
09.05.2024	1.1	2	-1.2	0	0.3
10.05.2024	1.3	1.6	-0.6	0	0.4
14.05.2024	1.3	2.7	-1.8	0	0.4

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

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