

# Historical cost data

**ISIN: DE000HD55T68**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	0.1	0.4	-0.3	0	0
03.05.2024	1.2	8.1	-7.6	0	0.7
07.05.2024	1	9.2	-8.8	0	0.6
08.05.2024	1.4	9.6	-9	0	0.8
15.05.2024	1.7	8.8	-7.7	0	0.5
17.05.2024	2.1	9.6	-8	0	0.6
16.05.2024	2.4	10.3	-8.6	0	0.7
09.05.2024	2.1	10.1	-8.9	0	0.9
10.05.2024	2.1	12.1	-10.6	0	0.7
14.05.2024	2.1	9	-7.4	0	0.5

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

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