

# Historical cost data

**ISIN: DE000HD55T92**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	26.7	26.7	0	0	0
01.05.2024	12.4	12.4	0	0	0
21.05.2024	8.9	8.9	0	0	0
03.05.2024	13.4	13.4	0	0	0
06.05.2024	16.3	16.3	0	0	0
07.05.2024	13.6	13.6	0	0	0
08.05.2024	13.5	13.5	0	0	0
09.05.2024	11.9	11.9	0	0	0
10.05.2024	11.9	11.9	0	0	0
13.05.2024	13.8	13.8	0	0	0
14.05.2024	10.2	10.2	0	0	0
15.05.2024	10.2	10.2	0	0	0
16.05.2024	9.8	9.8	0	0	0
17.05.2024	11.1	11.1	0	0	0
20.05.2024	9.8	9.8	0	0	0

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

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