

# Historical cost data

**ISIN: DE000HD55U65**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	35.4	35.4	0	0	0
01.05.2024	20.5	20.5	0	0	0
20.05.2024	18.1	18.1	0	0	0
03.05.2024	18.5	18.5	0	0	0
06.05.2024	21.3	21.3	0	0	0
07.05.2024	21.6	21.6	0	0	0
08.05.2024	22.1	22.1	0	0	0
09.05.2024	19.3	19.3	0	0	0
10.05.2024	21.6	21.6	0	0	0
13.05.2024	21.7	21.7	0	0	0
14.05.2024	16.4	16.4	0	0	0
15.05.2024	11.4	11.4	0	0	0
16.05.2024	9.4	9.4	0	0	0
17.05.2024	11	11	0	0	0

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

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