

# Historical cost data

**ISIN: DE000HD55UB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	42	42	0	0	0
01.05.2024	31.6	31.6	0	0	0
03.05.2024	27.9	27.9	0	0	0
06.05.2024	29.5	29.5	0	0	0
13.05.2024	24.6	24.6	0	0	0
21.05.2024	37.8	37.8	0	0	0
07.05.2024	26.8	26.8	0	0	0
08.05.2024	25.3	25.3	0	0	0
09.05.2024	25.8	25.8	0	0	0
10.05.2024	28	28	0	0	0
14.05.2024	28	28	0	0	0
15.05.2024	25	25	0	0	0
16.05.2024	21.2	21.2	0	0	0
17.05.2024	22.9	22.9	0	0	0
20.05.2024	29.7	29.7	0	0	0

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

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