

# Historical cost data

**ISIN: DE000HD55UE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	27.7	27.7	0	0	0
01.05.2024	12.3	12.3	0	0	0
13.05.2024	8.6	8.6	0	0	0
17.05.2024	8.6	8.6	0	0	0
03.05.2024	10.6	10.6	0	0	0
06.05.2024	10.7	10.7	0	0	0
07.05.2024	8.3	8.3	0	0	0
08.05.2024	8.5	8.5	0	0	0
09.05.2024	8.6	8.6	0	0	0
10.05.2024	8.8	8.8	0	0	0
14.05.2024	10.7	10.7	0	0	0
15.05.2024	9.6	9.6	0	0	0
16.05.2024	8.5	8.5	0	0	0

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

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