

# Historical cost data

**ISIN: DE000HD55VE6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	51.4	51.4	0	0	0
01.05.2024	31.9	31.9	0	0	0
07.05.2024	24.1	24.1	0	0	0
10.05.2024	12	12	0	0	0
17.05.2024	47.2	47.2	0	0	0
03.05.2024	28.5	28.5	0	0	0
06.05.2024	21.3	21.3	0	0	0
08.05.2024	13.5	13.5	0	0	0
09.05.2024	21.4	21.4	0	0	0
13.05.2024	75.3	75.3	0	0	0
14.05.2024	31.5	31.5	0	0	0
15.05.2024	48.5	48.5	0	0	0
16.05.2024	84.8	84.8	0	0	0

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

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