

# Historical cost data

**ISIN: DE000HD55VF3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	58	58	0	0	0
01.05.2024	36.1	36.1	0	0	0
27.05.2024	29.1	29.1	0	0	0
29.05.2024	32.3	32.3	0	0	0
28.05.2024	28.9	28.9	0	0	0
03.05.2024	55.1	55.1	0	0	0
06.05.2024	42.1	42.1	0	0	0
07.05.2024	42	42	0	0	0
08.05.2024	38.4	38.4	0	0	0
09.05.2024	39.5	39.5	0	0	0
10.05.2024	39.1	39.1	0	0	0
13.05.2024	37.4	37.4	0	0	0
14.05.2024	39.3	39.3	0	0	0
15.05.2024	38.2	38.2	0	0	0
16.05.2024	30.2	30.2	0	0	0
17.05.2024	33.1	33.1	0	0	0
20.05.2024	34.9	34.9	0	0	0
21.05.2024	33.4	33.4	0	0	0
22.05.2024	29.6	29.6	0	0	0
23.05.2024	27.7	27.7	0	0	0
24.05.2024	26.3	26.3	0	0	0

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

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