

# Historical cost data

**ISIN: DE000HD55VN7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	56	56	0	0	0
01.05.2024	68.6	68.6	0	0	0
20.05.2024	67.8	67.8	0	0	0
03.05.2024	69.6	69.6	0	0	0
06.05.2024	69.4	69.4	0	0	0
07.05.2024	67.1	67.1	0	0	0
08.05.2024	68.5	68.5	0	0	0
09.05.2024	68.4	68.4	0	0	0
10.05.2024	69.9	69.9	0	0	0
13.05.2024	69.8	69.8	0	0	0
14.05.2024	76.8	76.8	0	0	0
15.05.2024	75.9	75.9	0	0	0
16.05.2024	72.4	72.4	0	0	0
17.05.2024	72.4	72.4	0	0	0

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

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