

# Historical cost data

**ISIN: DE000HD55WL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	53.8	53.8	0	0	0
01.05.2024	13.1	13.1	0	0	0
21.05.2024	13	13	0	0	0
03.05.2024	13	13	0	0	0
06.05.2024	27.7	27.7	0	0	0
07.05.2024	11.7	11.7	0	0	0
08.05.2024	8	8	0	0	0
09.05.2024	17.4	17.4	0	0	0
10.05.2024	26.7	26.7	0	0	0
13.05.2024	21.3	21.3	0	0	0
14.05.2024	18.7	18.7	0	0	0
15.05.2024	35.2	35.2	0	0	0
16.05.2024	84.5	84.5	0	0	0
17.05.2024	6.5	6.5	0	0	0
20.05.2024	12.4	12.4	0	0	0

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

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