

# Historical cost data

**ISIN: DE000HD55WU0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	56.8	56.8	0	0	0
01.05.2024	25.6	25.6	0	0	0
03.05.2024	15.8	15.8	0	0	0
07.05.2024	22.7	22.7	0	0	0
09.05.2024	23.9	23.9	0	0	0
10.05.2024	26.9	26.9	0	0	0
13.05.2024	27.9	27.9	0	0	0
14.05.2024	14.8	14.8	0	0	0
16.05.2024	25.1	25.1	0	0	0
17.05.2024	31.2	31.2	0	0	0
15.05.2024	28.9	28.9	0	0	0
06.05.2024	23.9	23.9	0	0	0
08.05.2024	18	18	0	0	0

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

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