

# Historical cost data

**ISIN: DE000HD55XU8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	34.4	34.4	0	0	0
01.05.2024	1.3	1.3	0	0	0
03.05.2024	2.9	2.9	0	0	0
10.05.2024	9.7	9.7	0	0	0
15.05.2024	10.4	10.4	0	0	0
20.05.2024	12.3	12.3	0	0	0
06.05.2024	6.8	6.8	0	0	0
07.05.2024	3	3	0	0	0
08.05.2024	7	7	0	0	0
09.05.2024	3.4	3.4	0	0	0
13.05.2024	10.8	10.8	0	0	0
14.05.2024	10.6	10.6	0	0	0
16.05.2024	8.4	8.4	0	0	0
17.05.2024	11.5	11.5	0	0	0

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

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