

# Historical cost data

**ISIN: DE000HD55YR2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	68.2	68.2	0	0	0
01.05.2024	13.6	13.6	0	0	0
10.05.2024	10	10	0	0	0
20.05.2024	8	8	0	0	0
03.05.2024	26.9	26.9	0	0	0
06.05.2024	51.2	51.2	0	0	0
07.05.2024	22.7	22.7	0	0	0
08.05.2024	9.7	9.7	0	0	0
09.05.2024	7.3	7.3	0	0	0
13.05.2024	4.5	4.5	0	0	0
14.05.2024	4.5	4.5	0	0	0
15.05.2024	19	19	0	0	0
16.05.2024	5.8	5.8	0	0	0
17.05.2024	5	5	0	0	0

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

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