

# Historical cost data

**ISIN: DE000HD55YV4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	67.2	67.2	0	0	0
01.05.2024	11.1	11.1	0	0	0
14.05.2024	3.3	3.3	0	0	0
30.05.2024	43.5	43.5	0	0	0
31.05.2024	52.3	52.3	0	0	0
29.05.2024	53.4	53.4	0	0	0
03.05.2024	15.1	15.1	0	0	0
06.05.2024	15.9	15.9	0	0	0
07.05.2024	10.7	10.7	0	0	0
08.05.2024	7.1	7.1	0	0	0
09.05.2024	3.6	3.6	0	0	0
10.05.2024	4.3	4.3	0	0	0
13.05.2024	3.1	3.1	0	0	0
15.05.2024	8.9	8.9	0	0	0
16.05.2024	3.6	3.6	0	0	0
17.05.2024	4.7	4.7	0	0	0
20.05.2024	3.8	3.8	0	0	0
21.05.2024	4.5	4.5	0	0	0
22.05.2024	12.2	12.2	0	0	0
23.05.2024	8.9	8.9	0	0	0
24.05.2024	17.3	17.3	0	0	0
27.05.2024	12.6	12.6	0	0	0
28.05.2024	49	49	0	0	0

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

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