

# Historical cost data

**ISIN: DE000HD56164**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	103	103	0	0	0
01.05.2024	28.9	28.9	0	0	0
03.05.2024	27.6	27.6	0	0	0
08.05.2024	32.1	32.1	0	0	0
09.05.2024	35.1	35.1	0	0	0
13.05.2024	31.1	31.1	0	0	0
17.05.2024	33.5	33.5	0	0	0
06.05.2024	26.7	26.7	0	0	0
07.05.2024	31.5	31.5	0	0	0
10.05.2024	31.1	31.1	0	0	0
14.05.2024	30.9	30.9	0	0	0
15.05.2024	35.3	35.3	0	0	0
16.05.2024	37.9	37.9	0	0	0

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

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