

# Historical cost data

**ISIN: DE000HD561N3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	58.9	58.9	0	0	0
01.05.2024	16.6	16.6	0	0	0
17.05.2024	10.8	10.8	0	0	0
03.05.2024	20	20	0	0	0
06.05.2024	16.6	16.6	0	0	0
07.05.2024	16.5	16.5	0	0	0
08.05.2024	14.7	14.7	0	0	0
09.05.2024	14.3	14.3	0	0	0
10.05.2024	31.5	31.5	0	0	0
13.05.2024	17.2	17.2	0	0	0
14.05.2024	18.7	18.7	0	0	0
15.05.2024	16.8	16.8	0	0	0
16.05.2024	12.9	12.9	0	0	0

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

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