

# Historical cost data

**ISIN: DE000HD562T8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	55.5	55.5	0	0	0
01.05.2024	9.2	9.2	0	0	0
14.05.2024	10.4	10.4	0	0	0
17.05.2024	9.3	9.3	0	0	0
03.05.2024	20.4	20.4	0	0	0
06.05.2024	26.1	26.1	0	0	0
07.05.2024	12.4	12.4	0	0	0
08.05.2024	9.8	9.8	0	0	0
09.05.2024	7.4	7.4	0	0	0
10.05.2024	20.6	20.6	0	0	0
13.05.2024	6.3	6.3	0	0	0
15.05.2024	8.9	8.9	0	0	0
16.05.2024	11.2	11.2	0	0	0

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

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