

# Historical cost data

**ISIN: DE000HD563C2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	43.7	43.7	0	0	0
01.05.2024	31	31	0	0	0
06.05.2024	41	41	0	0	0
07.05.2024	38.9	38.9	0	0	0
15.05.2024	53	53	0	0	0
17.05.2024	42.7	42.7	0	0	0
16.05.2024	49.4	49.4	0	0	0
03.05.2024	43.4	43.4	0	0	0
08.05.2024	35.4	35.4	0	0	0
09.05.2024	88.2	88.2	0	0	0
10.05.2024	58.5	58.5	0	0	0
13.05.2024	60.7	60.7	0	0	0
14.05.2024	42.1	42.1	0	0	0

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

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