

# Historical cost data

**ISIN: DE000HD564Q0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	60.6	60.6	0	0	0
01.05.2024	1.4	1.4	0	0	0
10.05.2024	9.4	9.4	0	0	0
14.05.2024	8.3	8.3	0	0	0
15.05.2024	13.1	13.1	0	0	0
20.05.2024	7.5	7.5	0	0	0
03.05.2024	17	17	0	0	0
06.05.2024	21.1	21.1	0	0	0
07.05.2024	8.9	8.9	0	0	0
08.05.2024	11.1	11.1	0	0	0
09.05.2024	12.2	12.2	0	0	0
13.05.2024	6.3	6.3	0	0	0
16.05.2024	10.2	10.2	0	0	0
17.05.2024	4.5	4.5	0	0	0

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

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