

# Historical cost data

**ISIN: DE000HD56503**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	73.3	73.3	0	0	0
01.05.2024	30.8	30.8	0	0	0
03.05.2024	36.8	36.8	0	0	0
06.05.2024	147.6	147.6	0	0	0
07.05.2024	86.6	86.6	0	0	0
08.05.2024	134.6	134.6	0	0	0
09.05.2024	181.1	181.1	0	0	0
10.05.2024	187.1	187.1	0	0	0
13.05.2024	136.4	136.4	0	0	0
14.05.2024	86.2	86.2	0	0	0
15.05.2024	170	170	0	0	0
16.05.2024	109.9	109.9	0	0	0
17.05.2024	50.5	50.5	0	0	0

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

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