

# Historical cost data

**ISIN: DE000HD568L2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	3.7	5.3	-3.9	0	2.3
03.05.2024	1.1	1.5	-1.1	0	0.7
08.05.2024	1.8	2.8	-2.1	0	1.2
09.05.2024	2.8	5.5	-4.5	0	1.7
14.05.2024	12.4	19.5	-13.7	0	6.7
07.05.2024	1.5	2.3	-1.8	0	1
10.05.2024	3.6	6.9	-5.5	0	2.2

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

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