

# Historical cost data

**ISIN: DE000HD56DB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	14.1	31.6	-18.6	0	1.1
03.05.2024	1.4	4.2	-3.1	0	0.3
16.05.2024	2.6	4.9	-2.5	0	0.3
17.05.2024	1.5	4.3	-3.1	0	0.3
07.05.2024	1	3.3	-2.4	0	0.2
08.05.2024	1.3	3.1	-2.1	0	0.2
09.05.2024	1.4	5.6	-4.4	0	0.3
10.05.2024	2.4	4.9	-2.7	0	0.2
14.05.2024	1.1	3.3	-2.4	0	0.2
15.05.2024	2.8	5.1	-2.6	0	0.3

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

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