

# Historical cost data

**ISIN: DE000HD56E72**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	1.9	8.6	-7	0	0.3
03.05.2024	1.9	5.4	-3.7	0	0.2
07.05.2024	1.2	3.8	-2.6	0	0.1
08.05.2024	1.1	3.4	-2.5	0	0.1
09.05.2024	1.5	4.5	-3.1	0	0.1
10.05.2024	1.3	3.9	-2.7	0	0.1
14.05.2024	0.9	2.6	-1.8	0	0.1
15.05.2024	0.7	2.2	-1.6	0	0.1
16.05.2024	1.2	3.4	-2.4	0	0.1
17.05.2024	1.1	3.7	-2.6	0	0.1

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

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