

# Historical cost data

**ISIN: DE000HD56F63**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	2	5.3	-3.5	0	0.2
03.05.2024	1.4	10.8	-9.6	0	0.1
21.05.2024	1	7.7	-6.8	0	0.1
17.05.2024	1	8.4	-7.4	0	0.1
07.05.2024	1.1	8.6	-7.7	0	0.1
08.05.2024	1	8.5	-7.6	0	0.1
09.05.2024	1.2	8.9	-7.8	0	0.1
10.05.2024	1.1	9	-8	0	0.1
14.05.2024	1.1	8.7	-7.7	0	0.1
15.05.2024	1	7.7	-6.8	0	0.1
16.05.2024	1.1	8.5	-7.6	0	0.1

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

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