

# Historical cost data

**ISIN: DE000HD56F71**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	7.9	17.7	-10.2	0	0.5
03.05.2024	3.5	25.5	-22.2	0	0.2
10.05.2024	1.7	17.4	-15.8	0	0.2
31.05.2024	1	8.3	-7.4	0	0.1
07.05.2024	1.6	15.3	-13.8	0	0.2
08.05.2024	1.6	14.9	-13.5	0	0.1
09.05.2024	1.8	18.1	-16.5	0	0.2
14.05.2024	1.6	16	-14.5	0	0.2
15.05.2024	1.5	13.8	-12.4	0	0.1
16.05.2024	1.6	15.1	-13.7	0	0.1
17.05.2024	1.6	14.8	-13.4	0	0.1
21.05.2024	1.5	13.7	-12.4	0	0.1
22.05.2024	1.4	12.3	-11	0	0.1
23.05.2024	1	8.2	-7.3	0	0.1
24.05.2024	1	8.9	-8	0	0.1
28.05.2024	1	8.2	-7.3	0	0.1
29.05.2024	1	8.9	-7.9	0	0.1
30.05.2024	1	9.1	-8.2	0	0.1

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

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