

# Historical cost data

**ISIN: DE000HD56FL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	-100	-100	0	0	0
03.05.2024	0.5	1.7	-1.3	0	0.2
16.05.2024	0.4	0.8	-0.5	0	0.1
17.05.2024	0.4	0.7	-0.5	0	0.1
07.05.2024	0.5	1.4	-1	0	0.2
08.05.2024	0.5	2	-1.6	0	0.2
09.05.2024	0.7	2.2	-1.7	0	0.2
10.05.2024	0.4	1	-0.6	0	0.1
14.05.2024	0.4	0.8	-0.5	0	0.1
15.05.2024	0.4	0.7	-0.4	0	0.1

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

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