

# Historical cost data

**ISIN: DE000HD56KL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	11	9.8	0.9	0	0.3
03.05.2024	3.3	8.2	-5.8	0	0.8
07.05.2024	2.7	7.2	-5.2	0	0.7
08.05.2024	1.5	3.8	-2.6	0	0.4
14.05.2024	3.5	10	-7.4	0	0.9
15.05.2024	1.8	4.9	-3.6	0	0.5
17.05.2024	1.1	2.1	-1.3	0	0.3
16.05.2024	1.5	3.6	-2.6	0	0.4
09.05.2024	1.7	4	-2.8	0	0.5
10.05.2024	1.9	4.4	-3	0	0.5

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

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