

# Historical cost data

**ISIN: DE000HD56L32**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	10.2	22.1	-12.4	0	0.4
03.05.2024	5.9	22.9	-17.2	0	0.2
07.05.2024	4.3	15.5	-11.4	0	0.2
10.05.2024	4	16.3	-12.5	0	0.2
15.05.2024	3.9	13.6	-9.9	0	0.2
17.05.2024	6.4	23.2	-17	0	0.3
08.05.2024	3.9	16.3	-12.6	0	0.2
09.05.2024	5.3	21	-15.9	0	0.2
14.05.2024	4.3	16.2	-12.1	0	0.2
16.05.2024	3.8	13	-9.4	0	0.2

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

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