

# Historical cost data

**ISIN: DE000HD56L73**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	11.3	24.5	-13.7	0	0.5
03.05.2024	9.6	19.4	-10	0	0.2
07.05.2024	2.7	9.4	-6.9	0	0.1
14.05.2024	2.7	8.4	-5.8	0	0.1
15.05.2024	1.4	4.6	-3.2	0	0.1
16.05.2024	2.4	7	-4.8	0	0.1
17.05.2024	2.3	7.3	-5.1	0	0.1
10.05.2024	4.2	15.8	-11.8	0	0.2
08.05.2024	3.7	10.3	-6.9	0	0.2
09.05.2024	4.5	14.5	-10.2	0	0.2

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

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