

# Historical cost data

**ISIN: DE000HD56LW7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	29.2	81.8	-53.7	0	1.1
03.05.2024	1.6	11.9	-10.9	0	0.5
07.05.2024	1	7.6	-6.9	0	0.3
08.05.2024	0.8	5.9	-5.3	0	0.3
09.05.2024	1	6.6	-6	0	0.3
15.05.2024	0.6	4.8	-4.4	0	0.2
16.05.2024	0.6	4.4	-4	0	0.2
17.05.2024	0.6	4	-3.6	0	0.2
14.05.2024	0.7	4.4	-4	0	0.2
10.05.2024	0.8	6.1	-5.6	0	0.3

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

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