

# Historical cost data

**ISIN: DE000HD56M72**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	8.3	28.1	-20.4	0	0.6
03.05.2024	2.8	11.4	-8.9	0	0.2
07.05.2024	1.5	6.7	-5.3	0	0.1
08.05.2024	1.3	5.8	-4.7	0	0.1
09.05.2024	2	8.6	-6.7	0	0.2
10.05.2024	1.6	7	-5.5	0	0.1
14.05.2024	1	4.8	-3.9	0	0.1
15.05.2024	0.8	3.6	-2.9	0	0.1
16.05.2024	1.4	6.6	-5.2	0	0.1
17.05.2024	1.4	6.2	-4.9	0	0.1

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

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