

# Historical cost data

**ISIN: DE000HD56MP9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	1.8	5	-3.4	0	0.2
03.05.2024	0.4	2.9	-2.7	0	0.1
21.05.2024	0.3	2.9	-2.6	0	0.1
07.05.2024	0.3	2.6	-2.3	0	0.1
08.05.2024	0.3	2.4	-2.2	0	0.1
09.05.2024	0.3	2.4	-2.2	0	0.1
10.05.2024	0.3	2.8	-2.5	0	0.1
14.05.2024	0.4	3	-2.7	0	0.1
15.05.2024	0.4	3.5	-3.2	0	0.1
16.05.2024	0.4	3.1	-2.8	0	0.1
17.05.2024	0.4	3.2	-2.9	0	0.1

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

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