

# Historical cost data

**ISIN: DE000HD56N63**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	-100	-100	0	0	0
03.05.2024	3.4	10.7	-8.2	0	0.9
08.05.2024	3.3	8.6	-6.2	0	0.9
07.05.2024	1.8	4.9	-3.5	0	0.5

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

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