

# Historical cost data

**ISIN: DE000HD56P95**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	10.2	17	-7.1	0	0.3
03.05.2024	5.6	26.5	-21.1	0	0.2
17.05.2024	2.8	12.1	-9.4	0	0.1
07.05.2024	5.8	27.1	-21.5	0	0.2
08.05.2024	5.5	26.1	-20.8	0	0.2
09.05.2024	5.3	25.2	-20.1	0	0.2
10.05.2024	5.6	26.9	-21.5	0	0.2
14.05.2024	5.1	22.4	-17.4	0	0.2
15.05.2024	3.8	16.7	-13.1	0	0.1
16.05.2024	3	14.5	-11.5	0	0.1

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

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