

# Historical cost data

**ISIN: DE000HD56PA4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	13.1	11.8	1	0	0.3
03.05.2024	3.3	5.2	-2.2	0	0.3
07.05.2024	2.9	4.4	-1.8	0	0.2
16.05.2024	2.8	4	-1.5	0	0.2
21.05.2024	3.1	5.8	-2.9	0	0.3
08.05.2024	2.5	3.6	-1.3	0	0.2
09.05.2024	2.8	4.4	-1.8	0	0.2
10.05.2024	2.6	4.4	-2	0	0.2
14.05.2024	3.3	3.9	-0.9	0	0.3
15.05.2024	3	3.4	-0.6	0	0.3
17.05.2024	3.1	4.6	-1.8	0	0.3

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

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