

# Historical cost data

**ISIN: DE000HD56PD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	13.5	20.7	-7.6	0	0.4
03.05.2024	1.9	6.3	-4.9	0	0.4
09.05.2024	1.3	3.9	-2.9	0	0.3
16.05.2024	1.4	4.7	-3.6	0	0.3
17.05.2024	1.5	5.9	-4.7	0	0.3
07.05.2024	1.5	4.4	-3.2	0	0.3
08.05.2024	1.5	5.1	-3.9	0	0.3
10.05.2024	1.2	4.3	-3.3	0	0.3
14.05.2024	1.1	3.6	-2.7	0	0.2
15.05.2024	1.3	4.1	-3	0	0.3

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

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