

# Historical cost data

**ISIN: DE000HD56PH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	14.6	21.7	-7.5	0	0.4
03.05.2024	3.8	14.6	-11.2	0	0.4
14.05.2024	2	7.4	-5.7	0	0.3
07.05.2024	2.9	9	-6.4	0	0.4
08.05.2024	2.8	9.2	-6.8	0	0.3
09.05.2024	2.4	7	-4.8	0	0.3
10.05.2024	2.2	7.8	-5.9	0	0.3

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

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