

# Historical cost data

**ISIN: DE000HD56QK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	9.8	28.6	-19.4	0	0.6
03.05.2024	5.3	18.5	-13.6	0	0.4
08.05.2024	4	12.3	-8.6	0	0.3
21.05.2024	2.5	8	-5.7	0	0.2
07.05.2024	5.8	19.4	-14	0	0.4
09.05.2024	4.4	15	-10.9	0	0.3
10.05.2024	4.5	13.6	-9.4	0	0.3
14.05.2024	4.7	13.6	-9.3	0	0.3
15.05.2024	4.3	12.6	-8.7	0	0.3
16.05.2024	3.7	11.3	-7.9	0	0.3
17.05.2024	3.4	9.7	-6.6	0	0.3

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

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