

# Historical cost data

**ISIN: DE000HD56QS4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	2	6.1	-4.3	0	0.2
03.05.2024	1.4	16.8	-15.6	0	0.1
21.05.2024	1	12.5	-11.6	0	0.1
07.05.2024	1.1	13.6	-12.7	0	0.1
08.05.2024	1	13.4	-12.5	0	0.1
09.05.2024	1.2	14.2	-13.2	0	0.1
10.05.2024	1.1	14.2	-13.2	0	0.1
14.05.2024	1.1	13.7	-12.7	0	0.1
15.05.2024	1	12.6	-11.6	0	0.1
16.05.2024	1.1	13.5	-12.5	0	0.1
17.05.2024	1	13.3	-12.3	0	0.1

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

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