

# Historical cost data

**ISIN: DE000HD56QW6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	19.5	50.4	-31.6	0	0.8
03.05.2024	5.8	31.4	-26.1	0	0.5
15.05.2024	4.2	20.1	-16.4	0	0.4
07.05.2024	4.4	24.2	-20.3	0	0.4
08.05.2024	3.6	18.7	-15.5	0	0.4
09.05.2024	3	16.5	-13.8	0	0.3
10.05.2024	3.1	16	-13.3	0	0.3
14.05.2024	6.3	32.4	-26.6	0	0.6

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

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