

# Historical cost data

**ISIN: DE000HD56RW4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	-100	-100	0	0	0
03.05.2024	1.5	8.6	-7.5	0	0.5
17.05.2024	0.7	2.6	-2.1	0	0.2
07.05.2024	1.8	8.9	-7.7	0	0.6
08.05.2024	2	11.6	-10.2	0	0.6
09.05.2024	6.1	36.7	-32	0	1.4
10.05.2024	1.2	4.2	-3.4	0	0.4
14.05.2024	0.8	2.8	-2.3	0	0.3
15.05.2024	0.9	2.8	-2.2	0	0.3
16.05.2024	0.8	2.9	-2.4	0	0.3

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

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