

# Historical cost data

**ISIN: DE000HD56SF7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	16.7	42	-26	0	0.7
03.05.2024	5.9	10.8	-5.2	0	0.3
31.05.2024	2.8	2.7	0	0	0.2
07.05.2024	6.8	13.8	-7.3	0	0.4
08.05.2024	4.8	8.7	-4.1	0	0.3
09.05.2024	4.7	9.4	-5	0	0.3
10.05.2024	3.5	5.6	-2.2	0	0.2
14.05.2024	2.9	3.5	-0.8	0	0.2
15.05.2024	2.6	3.1	-0.6	0	0.2
16.05.2024	2.1	3.7	-1.8	0	0.1
17.05.2024	2.3	3.2	-1	0	0.1
21.05.2024	2.8	4	-1.4	0	0.2
22.05.2024	2.9	3.6	-0.9	0	0.2
23.05.2024	2.9	5	-2.3	0	0.2
24.05.2024	3	3.5	-0.7	0	0.2
28.05.2024	2.6	3	-0.5	0	0.2
29.05.2024	2.6	4.3	-1.8	0	0.2
30.05.2024	3.3	4.1	-1	0	0.2

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

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