

# Historical cost data

**ISIN: DE000HD56SG5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	19.8	47.9	-28.9	0	0.8
03.05.2024	6.3	11.4	-5.5	0	0.4
17.05.2024	2.3	3.3	-1	0	0.1
16.05.2024	2.1	3.8	-1.8	0	0.1
07.05.2024	7.3	14.6	-7.8	0	0.4
08.05.2024	5.1	9.1	-4.3	0	0.3
09.05.2024	4.9	9.9	-5.2	0	0.3
10.05.2024	3.6	5.8	-2.3	0	0.2
14.05.2024	3	3.6	-0.8	0	0.2
15.05.2024	2.7	3.2	-0.6	0	0.2

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

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