

# Historical cost data

**ISIN: DE000HD56ST8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	10.9	7.4	3.3	0	0.2
03.05.2024	2.4	10.4	-8.4	0	0.3
15.05.2024	1.6	8.4	-7.1	0	0.2
16.05.2024	1.4	6.2	-5	0	0.2
17.05.2024	4.4	20.9	-17	0	0.6
14.05.2024	3.4	15.6	-12.6	0	0.5
07.05.2024	2.3	10.4	-8.4	0	0.3
08.05.2024	2.3	10.8	-8.8	0	0.3
09.05.2024	3.5	16.1	-13	0	0.5
10.05.2024	2.3	10.3	-8.3	0	0.3

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

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