

# Historical cost data

**ISIN: DE000HD56TE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	3.3	10	-6.9	0	0.3
03.05.2024	4.5	20.5	-16.2	0	0.2
21.05.2024	3	9.5	-6.7	0	0.1
07.05.2024	3.8	16.4	-12.8	0	0.2
08.05.2024	3.5	11.7	-8.4	0	0.2
09.05.2024	4.6	19.3	-14.9	0	0.2
10.05.2024	3.3	13.7	-10.6	0	0.2
14.05.2024	3.7	15.3	-11.7	0	0.2
15.05.2024	1.8	4.9	-3.2	0	0.1
16.05.2024	1.8	6.2	-4.5	0	0.1
17.05.2024	2.4	8.1	-5.8	0	0.1

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

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