

# Historical cost data

**ISIN: DE000HD56TH1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	4.6	14.9	-10.7	0	0.4
03.05.2024	0.6	2.7	-2.3	0	0.2
14.05.2024	0.4	1.1	-0.9	0	0.1
21.05.2024	0.3	0.7	-0.5	0	0.1
07.05.2024	0.4	1.8	-1.5	0	0.2
08.05.2024	0.4	1.5	-1.2	0	0.1
09.05.2024	0.5	2.3	-1.9	0	0.2
10.05.2024	0.4	1.6	-1.3	0	0.1
15.05.2024	0.4	1.1	-0.9	0	0.1
16.05.2024	0.3	0.8	-0.6	0	0.1
17.05.2024	0.3	0.6	-0.4	0	0.1

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

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