

# Historical cost data

**ISIN: DE000HD56UH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.1	0.5	-0.4	0	0
03.05.2024	1.5	15	-14.1	0	0.6
16.05.2024	1.9	26.6	-25.5	0	0.8
21.05.2024	1.4	9.6	-8.9	0	0.7
07.05.2024	1.5	17.8	-16.9	0	0.7
08.05.2024	1.4	12.3	-11.5	0	0.6
09.05.2024	1.3	9.6	-8.8	0	0.6
10.05.2024	1.5	12.1	-11.4	0	0.7
14.05.2024	1.3	10.1	-9.4	0	0.6
15.05.2024	1.8	25.1	-24	0	0.8
17.05.2024	1.4	13.7	-12.9	0	0.6

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

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