

# Historical cost data

**ISIN: DE000HD56VJ3**

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	1.2	11.2	-10.5	0	0.5
16.05.2024	1.1	11.7	-11	0	0.5
17.05.2024	1.2	12	-11.3	0	0.5
07.05.2024	1.2	10.7	-10	0	0.5
08.05.2024	1.1	11	-10.3	0	0.5
09.05.2024	1.2	11.3	-10.6	0	0.5
10.05.2024	1.1	11.6	-10.9	0	0.4
14.05.2024	1.2	11.5	-10.8	0	0.4
15.05.2024	1.1	11.5	-10.9	0	0.5

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

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