

# Historical cost data

**ISIN: DE000HD56VK1**

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	1.3	12	-11.3	0	0.6
17.05.2024	1.3	13.1	-12.3	0	0.6
07.05.2024	1.3	11.5	-10.8	0	0.6
08.05.2024	1.3	11.9	-11.1	0	0.5
09.05.2024	1.4	12.6	-11.8	0	0.6
10.05.2024	1.2	12.5	-11.7	0	0.5
14.05.2024	1.2	12.4	-11.7	0	0.5
15.05.2024	1.3	12.6	-11.8	0	0.5
16.05.2024	1.2	12.7	-12	0	0.5

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

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