

# Historical cost data

**ISIN: DE000HD56W39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.2	0.5	-0.3	0	0
03.05.2024	0.7	7.3	-7	0	0.4
17.05.2024	0.7	8.2	-7.9	0	0.4
07.05.2024	0.8	7	-6.7	0	0.4
08.05.2024	0.7	7.8	-7.4	0	0.4
09.05.2024	2.2	7.9	-6.2	0	0.5
10.05.2024	0.7	7.4	-7	0	0.4
14.05.2024	0.7	5.7	-5.3	0	0.3
15.05.2024	0.7	8.2	-7.9	0	0.4
16.05.2024	0.8	7.2	-6.8	0	0.4

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

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