

# Historical cost data

**ISIN: DE000HD56W88**

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	11.7	-11	0	0.6
17.05.2024	1.4	14.3	-13.6	0	0.7
07.05.2024	1.3	10.8	-10.1	0	0.6
08.05.2024	1.2	13.1	-12.4	0	0.6
09.05.2024	3.9	14.3	-11.3	0	0.9
10.05.2024	1.3	12	-11.3	0	0.6
14.05.2024	1.1	7.8	-7.2	0	0.5
15.05.2024	1.4	14.5	-13.7	0	0.7
16.05.2024	1.3	11.8	-11.1	0	0.7

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

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