

# Historical cost data

**ISIN: DE000HD56WA0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.1	0.4	-0.3	0	0
03.05.2024	1.1	9.6	-9	0	0.5
07.05.2024	1.1	9.1	-8.6	0	0.5
08.05.2024	1	10.4	-9.9	0	0.5
14.05.2024	0.9	7	-6.5	0	0.4
15.05.2024	1	11.3	-10.8	0	0.5
16.05.2024	1.1	9.6	-9.1	0	0.6
17.05.2024	1.1	11.3	-10.8	0	0.5
10.05.2024	1	9.7	-9.2	0	0.5
09.05.2024	3	11.8	-9.4	0	0.7

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

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