

# Historical cost data

**ISIN: DE000HD56X53**

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	1.6	15.9	-14.7	0	0.4
31.05.2024	1.6	16.2	-14.9	0	0.3
07.05.2024	1.5	15	-13.8	0	0.3
08.05.2024	1.5	13.4	-12.2	0	0.3
09.05.2024	1.5	14.1	-13	0	0.3
10.05.2024	1.5	14.6	-13.4	0	0.4
14.05.2024	1.6	15.9	-14.7	0	0.4
15.05.2024	1.6	17.4	-16.1	0	0.3
16.05.2024	1.5	13.1	-11.9	0	0.3
17.05.2024	1.4	12.1	-11	0	0.3
21.05.2024	1.5	12.6	-11.4	0	0.3
22.05.2024	1.7	14.9	-13.7	0	0.5
23.05.2024	1.5	14	-12.8	0	0.3
24.05.2024	1.6	15.3	-14	0	0.3
28.05.2024	1.6	14.8	-13.6	0	0.4
29.05.2024	1.7	16.4	-15.1	0	0.4
30.05.2024	1.6	15.6	-14.4	0	0.4

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

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