

# Historical cost data

**ISIN: DE000HD56XH3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.2	0.4	-0.2	0	0
03.05.2024	4.8	26.1	-21.8	0	0.5
07.05.2024	4.8	26.2	-21.8	0	0.4
08.05.2024	4.9	30.3	-25.8	0	0.5
14.05.2024	5.5	34.4	-29.4	0	0.5
17.05.2024	5.2	33.9	-29	0	0.3
16.05.2024	5.8	35.4	-30.6	0	1
09.05.2024	4.7	27.5	-23.2	0	0.5
10.05.2024	5	28.4	-24	0	0.6
15.05.2024	4.5	25.8	-21.7	0	0.3

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

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