

# Historical cost data

**ISIN: DE000HD56XU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	28.9	28.9	0	0	0
03.05.2024	30.7	30.7	0	0	0
06.05.2024	46.2	46.2	0	0	0
08.05.2024	12.3	12.3	0	0	0
09.05.2024	15.5	15.5	0	0	0
14.05.2024	7	7	0	0	0
15.05.2024	11.1	11.1	0	0	0
16.05.2024	6.7	6.7	0	0	0
17.05.2024	9.9	9.9	0	0	0
13.05.2024	1.7	1.7	0	0	0
07.05.2024	15.7	15.7	0	0	0
10.05.2024	6.9	6.9	0	0	0

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

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