

# Historical cost data

**ISIN: DE000HD56YE8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	15.6	15.6	0	0	0
03.05.2024	9.6	9.6	0	0	0
06.05.2024	9	9	0	0	0
07.05.2024	5.4	5.4	0	0	0
08.05.2024	4	4	0	0	0
09.05.2024	4.4	4.4	0	0	0
13.05.2024	6.6	6.6	0	0	0
14.05.2024	6.6	6.6	0	0	0
15.05.2024	5	5	0	0	0
16.05.2024	5.3	5.3	0	0	0
20.05.2024	3.5	3.5	0	0	0
17.05.2024	2.3	2.3	0	0	0
10.05.2024	4.7	4.7	0	0	0

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

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