

# Historical cost data

**ISIN: DE000HD572B5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	63.7	63.7	0	0	0
03.05.2024	9.1	9.1	0	0	0
06.05.2024	8.8	8.8	0	0	0
07.05.2024	5.1	5.1	0	0	0
08.05.2024	4.2	4.2	0	0	0
09.05.2024	12.6	12.6	0	0	0
10.05.2024	7.8	7.8	0	0	0
13.05.2024	2.1	2.1	0	0	0
14.05.2024	3.7	3.7	0	0	0
15.05.2024	6.5	6.5	0	0	0
16.05.2024	3.6	3.6	0	0	0
17.05.2024	4.3	4.3	0	0	0
20.05.2024	3.2	3.2	0	0	0
21.05.2024	2	2	0	0	0
22.05.2024	6	6	0	0	0
23.05.2024	6.3	6.3	0	0	0
24.05.2024	4.2	4.2	0	0	0

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

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