

# Historical cost data

**ISIN: DE000HD57CC6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	7.3	16.6	-12.7	0	3.4
03.05.2024	4.7	13.8	-11.4	0	2.3

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

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