

# Historical cost data

**ISIN: DE000HD57CJ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	2.1	0.9	-0.5	0	1.8
03.05.2024	1.3	0.7	-0.5	0	1.1
17.05.2024	1.2	2.4	-1.9	0	0.8
21.05.2024	1.6	2.7	-2.1	0	1
16.05.2024	1.2	1.8	-1.4	0	0.8
07.05.2024	0.7	0.9	-0.6	0	0.4
08.05.2024	0.7	0.6	-0.4	0	0.5
09.05.2024	0.8	1.5	-1.2	0	0.5
10.05.2024	0.9	1.4	-1.1	0	0.6
14.05.2024	1.1	1.6	-1.2	0	0.7
15.05.2024	1.4	2.5	-2	0	0.9

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

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