

# Historical cost data

**ISIN: DE000HD57EQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	4.9	9.8	-8.9	0	4.1
03.05.2024	14.7	27.5	-22.9	0	10.2
09.05.2024	0.7	2.9	-2.7	0	0.5
17.05.2024	0.5	1.5	-1.4	0	0.4
07.05.2024	1.4	6.2	-5.8	0	1
08.05.2024	0.8	3.5	-3.3	0	0.6
10.05.2024	0.5	0.8	-0.7	0	0.4
14.05.2024	0.5	1.6	-1.5	0	0.4
15.05.2024	0.5	1.7	-1.6	0	0.4
16.05.2024	0.4	0.8	-0.7	0	0.3

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

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