

# Historical cost data

**ISIN: DE000HD57HX1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	2.7	0.3	0.3	0	2.1
03.05.2024	5	3.9	-2.5	0	3.6
07.05.2024	1.1	1.7	-1.2	0	0.5
09.05.2024	0.9	2.8	-2.4	0	0.5
17.05.2024	0.6	1.7	-1.4	0	0.3
16.05.2024	0.3	2.3	-2	0	0
08.05.2024	0.9	2.4	-1.9	0	0.5
10.05.2024	0.9	2.1	-1.6	0	0.4
14.05.2024	0.8	1.8	-1.4	0	0.4
15.05.2024	0.8	2.3	-1.9	0	0.4

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

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