

# Historical cost data

**ISIN: DE000HD57NX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	13.1	13.1	0	0	0
03.05.2024	26.7	26.7	0	0	0
07.05.2024	10.1	10.1	0	0	0
08.05.2024	7	7	0	0	0
09.05.2024	8	8	0	0	0
13.05.2024	3.3	3.3	0	0	0
14.05.2024	4.6	4.6	0	0	0
16.05.2024	3.3	3.3	0	0	0
17.05.2024	4.3	4.3	0	0	0
15.05.2024	5.7	5.7	0	0	0
06.05.2024	17.4	17.4	0	0	0
10.05.2024	4.2	4.2	0	0	0

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

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