

# Historical cost data

**ISIN: DE000HD57P11**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	15.4	15.4	0	0	0
03.05.2024	36.4	36.4	0	0	0
08.05.2024	7.5	7.5	0	0	0
17.05.2024	4.6	4.6	0	0	0
06.05.2024	22.1	22.1	0	0	0
07.05.2024	11.4	11.4	0	0	0
09.05.2024	8.5	8.5	0	0	0
10.05.2024	4.6	4.6	0	0	0
13.05.2024	3.5	3.5	0	0	0
14.05.2024	4.9	4.9	0	0	0
15.05.2024	6	6	0	0	0
16.05.2024	3.5	3.5	0	0	0

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

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