

# Historical cost data

**ISIN: DE000HD57Q44**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.1	0.1	0	0	0
03.05.2024	9.3	9.3	0	0	0
07.05.2024	16.6	16.6	0	0	0
09.05.2024	50.5	50.5	0	0	0
06.05.2024	11.5	11.5	0	0	0
08.05.2024	36.3	36.3	0	0	0

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

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