

# Historical cost data

**ISIN: DE000HD57U63**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	3.5	6.6	-3.8	0	0.8
03.05.2024	1.7	4	-3.3	0	1
07.05.2024	1.1	3.7	-2.9	0	0.4
08.05.2024	1.2	5	-4.2	0	0.4
28.05.2024	0.7	1.6	-1.1	0	0.2
31.05.2024	0.6	1.8	-1.4	0	0.2
30.05.2024	0.6	1.8	-1.4	0	0.2
09.05.2024	2	7.6	-6.2	0	0.6
10.05.2024	0.8	2.4	-1.8	0	0.3
14.05.2024	0.6	1.4	-1	0	0.2
15.05.2024	0.7	1.7	-1.3	0	0.2
16.05.2024	0.6	1.4	-1	0	0.2
17.05.2024	0.6	1.3	-0.9	0	0.2
21.05.2024	0.6	1.6	-1.1	0	0.2
22.05.2024	0.6	2	-1.6	0	0.2
23.05.2024	0.6	1.6	-1.2	0	0.2
24.05.2024	0.8	2.2	-1.7	0	0.3
29.05.2024	0.7	1.7	-1.2	0	0.2

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

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