

# Historical cost data

**ISIN: DE000HD57UK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	13.4	12.3	-0.2	0	1.4
03.05.2024	2.2	3.2	-2.1	0	1.2
14.05.2024	1.1	3.1	-2.3	0	0.3
16.05.2024	1.4	3.8	-2.8	0	0.4
17.05.2024	0.9	2.3	-1.7	0	0.2
07.05.2024	0.9	2.5	-1.9	0	0.2
08.05.2024	1.2	3.7	-2.8	0	0.3
09.05.2024	1.2	3.4	-2.6	0	0.3
10.05.2024	0.9	2.6	-1.9	0	0.3
15.05.2024	1	2.7	-2	0	0.3

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

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