

# Historical cost data

**ISIN: DE000HD57UV8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	9	14.6	-6.7	0	1.1
03.05.2024	4.5	10.1	-6.2	0	0.6
07.05.2024	2.4	7	-4.7	0	0.1
08.05.2024	3.1	7	-4	0	0.2
09.05.2024	3.8	10	-6.4	0	0.2
10.05.2024	3.5	11.5	-8.2	0	0.2
14.05.2024	2.4	6	-3.7	0	0.1
15.05.2024	1.3	3.4	-2.2	0	0.1
16.05.2024	2.1	5	-3	0	0.1
17.05.2024	2.1	5.3	-3.4	0	0.1

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

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