

# Historical cost data

**ISIN: DE000HD57X37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	8.7	29.7	-22.9	0	1.8
03.05.2024	5	17.1	-13.7	0	1.6
09.05.2024	1.8	7.3	-5.8	0	0.3
14.05.2024	1.5	5.8	-4.6	0	0.2
17.05.2024	2.1	9.6	-7.8	0	0.3
07.05.2024	2.4	9.9	-7.8	0	0.4
08.05.2024	1.8	7.9	-6.4	0	0.3
10.05.2024	1.7	7.3	-5.8	0	0.3
15.05.2024	1.4	6.2	-5	0	0.2
16.05.2024	1.4	5.9	-4.7	0	0.2

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

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