

# Historical cost data

**ISIN: DE000HD57XB4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	1.3	1.9	-0.9	0	0.2
03.05.2024	0.9	9.1	-8.4	0	0.2
31.05.2024	0.5	6	-5.6	0	0
07.05.2024	0.7	7.9	-7.3	0	0.1
08.05.2024	0.7	7.8	-7.2	0	0.1
09.05.2024	0.7	8	-7.3	0	0.1
10.05.2024	0.7	8.1	-7.5	0	0.1
14.05.2024	0.7	7.9	-7.3	0	0.1
15.05.2024	0.7	7.5	-6.9	0	0.1
16.05.2024	0.7	7.8	-7.2	0	0.1
17.05.2024	0.7	7.7	-7	0	0.1
21.05.2024	0.6	7.5	-6.9	0	0.1
22.05.2024	0.6	7.2	-6.6	0	0.1
23.05.2024	0.5	6	-5.5	0	0
24.05.2024	0.5	6.2	-5.7	0	0
28.05.2024	0.5	6	-5.5	0	0
29.05.2024	0.5	6.3	-5.8	0	0
30.05.2024	0.5	6.4	-5.9	0	0

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

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