

# Historical cost data

**ISIN: DE000HD57Y77**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	10.4	18.6	-9.7	0	1.5
03.05.2024	8	12.1	-5.3	0	1.2
07.05.2024	8.3	15.8	-7.9	0	0.4
09.05.2024	5.4	10.2	-5.1	0	0.3
17.05.2024	2.4	3.1	-0.8	0	0.1
08.05.2024	5.6	9.3	-4.1	0	0.3
10.05.2024	3.9	5.7	-2	0	0.2
14.05.2024	3.2	3.4	-0.5	0	0.2
15.05.2024	2.8	5.5	-2.8	0	0.2
16.05.2024	2.2	3.7	-1.6	0	0.1

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

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