

# Historical cost data

**ISIN: DE000HD57Z92**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	1.8	0.5	0	0	1.2
03.05.2024	13.6	44.6	-31.6	0	0.5
16.05.2024	3.5	9.2	-5.8	0	0.1
17.05.2024	3.5	8.5	-5.1	0	0.1
07.05.2024	8.3	25.9	-17.6	0	0.1
08.05.2024	6.7	17.1	-10.5	0	0.1
09.05.2024	7.9	21.6	-13.7	0	0.1
10.05.2024	6.9	19.5	-12.6	0	0.1
14.05.2024	6.2	19	-12.9	0	0.1
15.05.2024	4.2	11.2	-7	0	0.1

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

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