

# Historical cost data

**ISIN: DE000HD57ZF0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	12	7.9	3.4	0	0.8
03.05.2024	9.6	33.5	-26.9	0	3.1
09.05.2024	1.3	6.2	-5.2	0	0.3
15.05.2024	1.2	5.3	-4.4	0	0.2
17.05.2024	0.7	2.6	-2.1	0	0.1
07.05.2024	1.9	9.7	-8.1	0	0.4
08.05.2024	1.5	7.8	-6.6	0	0.3
10.05.2024	1.5	6.5	-5.3	0	0.3
14.05.2024	1.1	4.9	-4.1	0	0.2
16.05.2024	0.8	2.9	-2.3	0	0.2

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

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