

# Historical cost data

**ISIN: DE000HD55406**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	0.8	1.3	-0.8	0	0.3
03.05.2024	1.1	2.5	-1.8	0	0.3
07.05.2024	0.8	1.2	-0.6	0	0.2
08.05.2024	1.1	2.3	-1.5	0	0.3
09.05.2024	1.7	4.1	-2.9	0	0.4
10.05.2024	2.2	4	-2.3	0	0.6
14.05.2024	2.2	5.6	-4	0	0.6
15.05.2024	1.3	2.9	-2	0	0.3
16.05.2024	1.9	3.5	-2.2	0	0.5
17.05.2024	1.7	5	-3.7	0	0.5
21.05.2024	1.8	6.6	-5.3	0	0.5
22.05.2024	1.3	5.1	-4.2	0	0.3
23.05.2024	1	2.7	-1.9	0	0.3
24.05.2024	1.7	5.6	-4.4	0	0.4
28.05.2024	1.5	0.5	0.5	0	0.4
29.05.2024	1.7	6.3	-5.1	0	0.4
30.05.2024	1.7	5.9	-4.6	0	0.5
31.05.2024	1.4	6	-5	0	0.4
04.06.2024	1.2	3.9	-3.1	0	0.3
05.06.2024	1.8	6.1	-4.8	0	0.5
06.06.2024	2.2	5.6	-4	0	0.6
07.06.2024	2.3	7.6	-5.9	0	0.6
11.06.2024	1.8	4.4	-3.1	0	0.5
12.06.2024	7.4	19.3	-13.6	0	1.7
13.06.2024	1.7	3.7	-2.5	0	0.5
14.06.2024	1	2.2	-1.5	0	0.3
18.06.2024	0.8	2.7	-2.1	0	0.2
19.06.2024	1	2.9	-2.2	0	0.3
20.06.2024	0.9	0.7	-0.1	0	0.2
21.06.2024	0.9	2.3	-1.7	0	0.3

25.06.2024	0.9	2.5	-1.8	0	0.3
26.06.2024	0.8	1.8	-1.1	0	0.2
27.06.2024	0.6	0.7	-0.3	0	0.2
28.06.2024	0.6	1	-0.6	0	0.2

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

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