

# Historical cost data

**ISIN: DE000HD514D3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.6	8.2	3.9	0	0.6
26.04.2024	5.4	21.1	-16.5	0	0.8
21.05.2024	1.6	2.9	-1.3	0	0.1
30.04.2024	3.6	17	-13.6	0	0.2
03.05.2024	3.6	17.6	-14.2	0	0.2
07.05.2024	2	6.7	-4.9	0	0.1
08.05.2024	1.8	8.1	-6.4	0	0.1
09.05.2024	2	7.6	-5.7	0	0.1
10.05.2024	1.8	7.3	-5.6	0	0.1
14.05.2024	1.7	7.1	-5.5	0	0.1
15.05.2024	2.2	5	-2.8	0	0.1
16.05.2024	1.7	3.2	-1.5	0	0.1
17.05.2024	1.7	3.7	-2	0	0.1

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

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