

# Historical cost data

**ISIN: DE000HD515S8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.4	11.6	0	0	0.9
26.04.2024	3.3	9.6	-7.7	0	1.4
30.04.2024	1.6	7	-5.8	0	0.3
03.05.2024	1.7	7.4	-6.1	0	0.4

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

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