

# Historical cost data

**ISIN: DE000HD530V1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	12.1	15.1	-3.5	0	0.4
30.04.2024	0.9	3.5	-2.8	0	0.2
17.05.2024	1.2	3.5	-2.6	0	0.3
03.05.2024	1.4	5.2	-4.2	0	0.4
07.05.2024	0.9	3.3	-2.7	0	0.2
08.05.2024	0.8	3	-2.4	0	0.2
09.05.2024	0.8	2.2	-1.6	0	0.2
10.05.2024	0.8	2.7	-2.1	0	0.2
14.05.2024	1.4	4.9	-3.9	0	0.4
15.05.2024	1.5	4.1	-3	0	0.4
16.05.2024	1.5	5.9	-4.7	0	0.4

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

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