

# Historical cost data

**ISIN: DE000HD53187**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	18	53.2	-36	0	0.8
30.04.2024	9.4	25.4	-16.6	0	0.6
03.05.2024	14.3	42.2	-28.9	0	1
07.05.2024	10.6	28.6	-18.9	0	0.9

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

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