

# Historical cost data

**ISIN: DE000HD534N0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	16.9	42.6	-26.4	0	0.8
30.04.2024	0.5	0.9	-0.6	0	0.1
07.05.2024	0.6	1	-0.5	0	0.2
03.05.2024	0.7	1	-0.5	0	0.2

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

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