

# Historical cost data

**ISIN: DE000HD53534**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	13	22.3	-9.9	0	0.6
30.04.2024	2	8.2	-6.8	0	0.5
17.05.2024	0.6	1.9	-1.4	0	0.2
03.05.2024	2.9	10.1	-7.9	0	0.8
07.05.2024	1.6	5.7	-4.5	0	0.4
08.05.2024	1.1	4	-3.2	0	0.3
09.05.2024	1.2	4.1	-3.2	0	0.3
10.05.2024	1	3.1	-2.4	0	0.3
14.05.2024	0.9	2.7	-2	0	0.2
15.05.2024	0.7	2.1	-1.6	0	0.2
16.05.2024	0.7	1.8	-1.4	0	0.2

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

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