

# Historical cost data

**ISIN: DE000HD540Z1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	33	33	0	0	0
30.04.2024	5.2	5.2	0	0	0
07.05.2024	3.2	3.2	0	0	0
09.05.2024	35.8	35.8	0	0	0
15.05.2024	36.2	36.2	0	0	0
20.05.2024	44.7	44.7	0	0	0
21.05.2024	46.1	46.1	0	0	0
01.05.2024	6.2	6.2	0	0	0
03.05.2024	7.6	7.6	0	0	0
06.05.2024	8.6	8.6	0	0	0
08.05.2024	9.1	9.1	0	0	0
10.05.2024	43.5	43.5	0	0	0
13.05.2024	43.6	43.6	0	0	0
14.05.2024	35	35	0	0	0
16.05.2024	28.2	28.2	0	0	0
17.05.2024	38	38	0	0	0

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

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