

# Historical cost data

**ISIN: DE000HD54110**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	38.9	38.9	0	0	0
30.04.2024	9.5	9.5	0	0	0
14.05.2024	53.5	53.5	0	0	0
15.05.2024	54.5	54.5	0	0	0
20.05.2024	56.6	56.6	0	0	0
01.05.2024	9.5	9.5	0	0	0
03.05.2024	9.5	9.5	0	0	0
06.05.2024	10.6	10.6	0	0	0
07.05.2024	10.3	10.3	0	0	0
08.05.2024	11.8	11.8	0	0	0
09.05.2024	47.2	47.2	0	0	0
10.05.2024	64.4	64.4	0	0	0
13.05.2024	65.1	65.1	0	0	0
16.05.2024	51.9	51.9	0	0	0
17.05.2024	51.6	51.6	0	0	0

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

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