

# Historical cost data

**ISIN: DE000HD54B28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	14	25.9	-16.8	0	4.9
30.04.2024	5.7	10.9	-7.6	0	2.3

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

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