

# Historical cost data

**ISIN: DE000HD54DC1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	10.3	6.6	-4.6	0	8.3
30.04.2024	8.3	8.1	-6.4	0	6.6

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

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