

# Historical cost data

**ISIN: DE000HD54FT0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	3.3	6.2	-3.3	0	0.5
30.04.2024	1.2	5.6	-4.7	0	0.3
03.05.2024	1.5	5.4	-4	0	0.1
07.05.2024	2	7.3	-5.5	0	0.2
08.05.2024	2.1	7.8	-5.8	0	0.2
10.05.2024	2.1	8.2	-6.2	0	0.2
15.05.2024	1.3	4	-2.8	0	0.1
16.05.2024	1.1	3.1	-2.1	0	0.1
17.05.2024	1.2	3.4	-2.3	0	0.1
14.05.2024	1.7	5.2	-3.7	0	0.1
09.05.2024	2	6.2	-4.4	0	0.2

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

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