

# Historical cost data

**ISIN: DE000HD54FY0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	1.2	8	-7	0	0.2
14.05.2024	0.9	7.1	-6.3	0	0.1
17.05.2024	0.9	6.8	-6	0	0.1
16.05.2024	0.9	7	-6.2	0	0.1
03.05.2024	1.1	8.5	-7.5	0	0.1
07.05.2024	0.9	6.7	-5.9	0	0.1
08.05.2024	0.9	6.7	-5.9	0	0.1
09.05.2024	1	7.1	-6.3	0	0.1
10.05.2024	0.9	7.3	-6.5	0	0.1
15.05.2024	0.9	6.3	-5.5	0	0.1

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

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