

# Historical cost data

**ISIN: DE000HD54H22**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	4.9	11.6	-7.4	0	0.7
30.04.2024	5.3	19	-14.1	0	0.5
17.05.2024	2.3	5.1	-2.9	0	0.1
31.05.2024	1.9	4	-2.3	0	0.1
03.05.2024	4.2	15.8	-11.8	0	0.2
07.05.2024	3.6	12.3	-8.9	0	0.2
08.05.2024	3.4	7.9	-4.7	0	0.2
09.05.2024	4.3	14.4	-10.3	0	0.2
10.05.2024	3.1	10.1	-7.1	0	0.2
14.05.2024	3.6	11.8	-8.4	0	0.2
15.05.2024	1.7	2.4	-0.7	0	0.1
16.05.2024	1.7	3.8	-2.2	0	0.1
21.05.2024	2.9	5.9	-3.1	0	0.1
22.05.2024	3.1	7.6	-4.6	0	0.2
23.05.2024	3.2	9.5	-6.5	0	0.2
24.05.2024	3.4	12	-8.8	0	0.2
28.05.2024	3.2	8	-5	0	0.2
29.05.2024	2.4	5.8	-3.6	0	0.1
30.05.2024	2.6	5.5	-3	0	0.1

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

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