

# Historical cost data

**ISIN: DE000HD54HV2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	8.2	21.4	-18.9	0	5.7
30.04.2024	2.3	7.6	-7.1	0	1.8
03.05.2024	19.3	32.7	-15.7	0	2.3
08.05.2024	0.7	3.1	-2.9	0	0.6
10.05.2024	0.5	1.3	-1.2	0	0.4
17.05.2024	0.5	1.4	-1.3	0	0.4
16.05.2024	0.4	1.1	-1	0	0.3
07.05.2024	1.3	4.9	-4.5	0	0.9
09.05.2024	0.7	2.7	-2.6	0	0.5
14.05.2024	0.5	2	-1.8	0	0.4
15.05.2024	0.5	1.9	-1.7	0	0.4

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

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