

# Historical cost data

**ISIN: DE000HD54J38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	40.8	76	-51.5	0	16.4
30.04.2024	2.9	9.9	-9.3	0	2.3

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

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