

# Historical cost data

**ISIN: DE000HD54N73**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	14.6	19.5	-6.3	0	1.4
30.04.2024	0.6	0.9	-0.6	0	0.3
21.05.2024	1.1	2.7	-2	0	0.3
03.05.2024	0.8	1	-0.5	0	0.2
07.05.2024	0.6	0.9	-0.5	0	0.2
08.05.2024	0.8	1.1	-0.5	0	0.2
09.05.2024	1	1.7	-0.9	0	0.3
10.05.2024	1.2	1.2	-0.3	0	0.3
14.05.2024	1.2	2.3	-1.4	0	0.3
15.05.2024	0.9	1.4	-0.8	0	0.2
16.05.2024	1.1	1.5	-0.6	0	0.3
17.05.2024	1	1.8	-1	0	0.3

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

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