

# Historical cost data

**ISIN: DE000HD54NL1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	111.1	170.2	-78.3	0	19.1
30.04.2024	3.3	9.9	-9.4	0	2.8
17.05.2024	0.4	0.2	-0.1	0	0.4
03.05.2024	3.3	15.8	-15	0	2.5
07.05.2024	1	5.9	-5.7	0	0.8
08.05.2024	0.9	4.9	-4.7	0	0.7
09.05.2024	0.9	4.9	-4.8	0	0.7
10.05.2024	0.7	3.2	-3.1	0	0.6
14.05.2024	0.6	1.3	-1.2	0	0.5
15.05.2024	0.6	1.5	-1.4	0	0.5
16.05.2024	0.1	1.6	-1.5	0	0

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

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