

# Historical cost data

**ISIN: DE000HD54NV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0.2	5	-4.8	0	0
30.04.2024	0.8	28.9	-28	0	0
03.05.2024	0.3	13.6	-13.3	0	0

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

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