

# Historical cost data

**ISIN: DE000HD54PJ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	340.9	408	-72.5	0	5.5
30.04.2024	2.9	7.8	-6.7	0	1.8
07.05.2024	1.5	3.9	-3.2	0	0.7
15.05.2024	1	3.9	-3.4	0	0.5
17.05.2024	0.7	2.4	-2	0	0.4
16.05.2024	0.4	3.2	-2.8	0	0
03.05.2024	6.1	20.1	-16.5	0	2.5
08.05.2024	1.2	4.3	-3.7	0	0.6
09.05.2024	1.2	4.5	-3.9	0	0.6
10.05.2024	1.1	3.4	-2.8	0	0.6
14.05.2024	1	3.4	-2.9	0	0.5

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

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