

# Historical cost data

**ISIN: DE000HD54U17**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	1.3	13.9	-12.8	0	0.2
03.05.2024	1.2	14.3	-13.2	0	0.1
07.05.2024	0.9	11.2	-10.3	0	0.1
08.05.2024	0.9	11	-10.2	0	0.1
09.05.2024	1	11.9	-11	0	0.1
10.05.2024	1	11.9	-11.1	0	0.1
14.05.2024	0.9	11.6	-10.7	0	0.1
15.05.2024	0.9	10.6	-9.8	0	0.1
16.05.2024	0.9	11.4	-10.5	0	0.1
17.05.2024	0.9	11.2	-10.4	0	0.1

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

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