

# Historical cost data

**ISIN: DE000HD54U41**

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	9.4	27.1	-19.4	0	1.7
07.05.2024	8.3	23.8	-16.3	0	0.9
17.05.2024	8	17.1	-9.6	0	0.5
03.05.2024	10.2	32.2	-23	0	1
08.05.2024	10.1	19.8	-10.3	0	0.6
09.05.2024	5.1	13.2	-8.4	0	0.3
10.05.2024	5.3	12.3	-7.4	0	0.3
14.05.2024	5.4	10.6	-5.5	0	0.4
15.05.2024	5.9	13.5	-8	0	0.4
16.05.2024	7.4	14.9	-8	0	0.5

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

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