

# Historical cost data

**ISIN: DE000HD54UX1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	11.9	14.5	-3.3	0	0.7
30.04.2024	1.2	5.6	-5	0	0.5
15.05.2024	0.5	3.5	-3.2	0	0.2
17.05.2024	0.5	3	-2.7	0	0.2
03.05.2024	1.3	8.4	-7.5	0	0.4
07.05.2024	0.8	5.4	-4.8	0	0.2
08.05.2024	0.7	4.1	-3.6	0	0.2
09.05.2024	0.6	3.3	-2.9	0	0.2
10.05.2024	0.5	3.5	-3.1	0	0.2
14.05.2024	0.5	3.1	-2.7	0	0.2
16.05.2024	0.5	2.8	-2.4	0	0.1

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

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