

# Historical cost data

**ISIN: DE000HD54VA7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	27.1	67.1	-41.7	0	1.7
30.04.2024	6.5	19.6	-15	0	2
17.05.2024	1.4	4.8	-3.7	0	0.3
03.05.2024	16.1	53.5	-39.4	0	2
07.05.2024	11	37.7	-28.4	0	1.7
08.05.2024	2.7	7.6	-5.6	0	0.6
09.05.2024	1.7	6.4	-5.1	0	0.4
10.05.2024	1.6	5.8	-4.5	0	0.3
14.05.2024	1.9	7.3	-5.8	0	0.4
15.05.2024	1.6	4.7	-3.5	0	0.3
16.05.2024	1.6	5.1	-3.8	0	0.3

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

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