

# Historical cost data

**ISIN: DE000HD54VM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0	0	0	0	0
30.04.2024	9	17.5	-9.4	0	0.9
03.05.2024	6.7	12.5	-6.2	0	0.4
07.05.2024	7.8	16.1	-8.7	0	0.4
08.05.2024	5.4	9.9	-4.8	0	0.3
09.05.2024	5.2	10.6	-5.8	0	0.3
10.05.2024	3.8	6.2	-2.6	0	0.2
14.05.2024	3.1	3.9	-1	0	0.2
15.05.2024	2.8	3.4	-0.8	0	0.2
17.05.2024	2.4	3.5	-1.2	0	0.1
16.05.2024	2.2	4	-2	0	0.1

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

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