

# Historical cost data

**ISIN: DE000HD54W80**

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	4.4	9.1	-5.4	0	0.6
03.05.2024	3.1	10.3	-7.4	0	0.2
10.05.2024	3	10.3	-7.5	0	0.2
17.05.2024	2.5	7.8	-5.6	0	0.2
07.05.2024	2.3	6.5	-4.4	0	0.2
08.05.2024	3.1	9.5	-6.7	0	0.2
09.05.2024	3.9	13.3	-9.7	0	0.3
14.05.2024	3	10.2	-7.5	0	0.2
15.05.2024	2.5	7.9	-5.6	0	0.2
16.05.2024	3.4	10.5	-7.4	0	0.3

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

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