

# Historical cost data

**ISIN: DE000HD54WU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	12	13	-1.8	0	0.8
30.04.2024	1.4	3.8	-3	0	0.6
17.05.2024	0.5	1.3	-0.9	0	0.1
03.05.2024	1.3	4.5	-3.5	0	0.4
07.05.2024	1	2.9	-2.2	0	0.3
08.05.2024	0.8	2.3	-1.7	0	0.2
09.05.2024	0.8	2.7	-2.1	0	0.2
10.05.2024	0.7	1.7	-1.2	0	0.2
14.05.2024	0.6	1.6	-1.1	0	0.2
15.05.2024	0.6	1.3	-0.9	0	0.2
16.05.2024	0.5	1.2	-0.8	0	0.1

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

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