

# Historical cost data

**ISIN: DE000HD54XH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	21.6	53.5	-33.6	0	1.7
30.04.2024	1.6	5.7	-4.8	0	0.7
15.05.2024	0.9	1.9	-1.2	0	0.3
17.05.2024	0.9	1.2	-0.5	0	0.2
03.05.2024	1.1	1.9	-1.1	0	0.3
07.05.2024	0.8	1.2	-0.6	0	0.2
08.05.2024	0.7	1.3	-0.7	0	0.2
09.05.2024	0.8	1	-0.4	0	0.2
10.05.2024	0.7	0.9	-0.4	0	0.2
14.05.2024	0.9	1.6	-1	0	0.2
16.05.2024	1	3.1	-2.4	0	0.3

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

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