

# Historical cost data

**ISIN: DE000HD54XV9**

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	5.1	15.5	-11.7	0	1.3
21.05.2024	1.6	4.3	-3.2	0	0.5
03.05.2024	2	5	-3.6	0	0.6
07.05.2024	1.3	2.5	-1.6	0	0.4
08.05.2024	1.1	2.3	-1.6	0	0.3
09.05.2024	1.2	2.2	-1.4	0	0.3
10.05.2024	1	1.1	-0.4	0	0.3
14.05.2024	1.4	3.1	-2.1	0	0.4
15.05.2024	1.5	3.6	-2.5	0	0.4
16.05.2024	1.7	5.7	-4.4	0	0.5
17.05.2024	1.3	2.2	-1.2	0	0.4

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

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