

# Historical cost data

**ISIN: DE000HD54Y96**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	11.9	9.3	2	0	0.6
30.04.2024	2	3.9	-2.4	0	0.5
03.05.2024	1.3	2.5	-1.4	0	0.2
08.05.2024	1.2	1.6	-0.5	0	0.2
10.05.2024	1.2	1.6	-0.6	0	0.2
15.05.2024	1.3	2.6	-1.5	0	0.2
16.05.2024	1.1	2.1	-1.2	0	0.1
17.05.2024	0.7	1.1	-0.5	0	0.1
07.05.2024	1	1.6	-0.8	0	0.1
09.05.2024	1.3	2.2	-1.1	0	0.2
14.05.2024	0.8	1.2	-0.5	0	0.1

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

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