

# Historical cost data

**ISIN: DE000HD54ZK7**

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	1.6	3.2	-2.3	0	0.7
03.05.2024	1.6	3.4	-2.2	0	0.4
07.05.2024	1.5	3.7	-2.6	0	0.4
08.05.2024	1.1	2.3	-1.5	0	0.3
09.05.2024	1.1	2.3	-1.4	0	0.3
10.05.2024	1.2	2.4	-1.6	0	0.3
14.05.2024	1.7	4.6	-3.4	0	0.4
15.05.2024	1.2	2.2	-1.3	0	0.3
17.05.2024	0.8	0.9	-0.3	0	0.2
16.05.2024	1	2.4	-1.7	0	0.3

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

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