

# Historical cost data

**ISIN: DE000HD054X8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.10.2023	22.8	22.8	0	0	0
30.10.2023	10.4	10.4	0	0	0
20.11.2023	5.5	5.5	0	0	0
06.11.2023	18	18	0	0	0
14.11.2023	23.7	23.7	0	0	0

**Merci de nous contacter pour toute question**

**Contact**

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