

# Historical cost data

**ISIN: DE000HD52551**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	0.2	0.4	-0.2	0	0
30.04.2024	1	5.5	-5	0	0.6
07.05.2024	1	6.2	-5.7	0	0.6
03.05.2024	1	5.8	-5.5	0	0.7

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

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