

# Historical cost data

**ISIN: DE000HD525E7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	0.1	0.5	-0.3	0	0
30.04.2024	1.2	7.3	-6.4	0	0.3
07.05.2024	1.6	8.1	-6.9	0	0.3
03.05.2024	1.5	7	-5.8	0	0.3

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

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