

# Historical cost data

**ISIN: DE000HD52635**

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	-0.4	0	0
30.04.2024	1.6	13.2	-12.2	0	0.6
07.05.2024	1.5	15.9	-15	0	0.6
03.05.2024	1.5	15.4	-14.5	0	0.6

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

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