

# Historical cost data

**ISIN: DE000HD52RS1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	10.3	6.3	3.7	0	0.3
30.04.2024	2.4	8.7	-6.6	0	0.3
21.05.2024	1.5	4.8	-3.5	0	0.2
03.05.2024	1.9	7.7	-6	0	0.2
07.05.2024	1.8	6.4	-4.9	0	0.2
08.05.2024	1.6	6.1	-4.7	0	0.2
09.05.2024	1.5	5.8	-4.5	0	0.2
10.05.2024	1.5	5.4	-4.1	0	0.2
14.05.2024	2	7.2	-5.5	0	0.2
15.05.2024	1.7	5.8	-4.3	0	0.2
16.05.2024	1.7	5.9	-4.4	0	0.2
17.05.2024	1.6	5.8	-4.4	0	0.2

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

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