

# Historical cost data

**ISIN: DE000HD52S62**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	12.8	16.4	-4.1	0	0.5
30.04.2024	1.3	4.7	-3.8	0	0.4
07.05.2024	1.1	3.6	-2.8	0	0.3
03.05.2024	1.7	5.2	-4	0	0.5

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

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