

# Historical cost data

**ISIN: DE000HD52VS3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	-100	-100	0	0	0
30.04.2024	7.7	13	-6	0	0.7
07.05.2024	9.2	13	-4.2	0	0.4
03.05.2024	7.6	14.1	-6.8	0	0.4

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

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