

# Historical cost data

**ISIN: DE000HD52VV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11.9	12.7	-1.2	0	0.3
30.04.2024	1.5	4.8	-3.7	0	0.3
07.05.2024	1	3.1	-2.3	0	0.2
03.05.2024	1.2	4.2	-3.3	0	0.3

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

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