

# Historical cost data

**ISIN: DE000HD52W82**

| Date       | Cost Impact / Reduction<br>in Yield (%) | Entry Costs (%) | Exit Costs (%) | Portfolio Transaction<br>Costs per Year (%) | Other Ongoing Costs (%) |
|------------|---|-----------------|----------------|---|-------------------------|
| 25.04.2024 | 11.7                                    | 20.3            | -9.1           | 0   | 0.4                     |
| 30.04.2024 | 2.9                                     | 23.7            | -21.1          | 0   | 0.4                     |
| 03.05.2024 | 15.7                                    | 84.3            | -69.3          | 0   | 0.7                     |

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

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