

# Historical cost data

**ISIN: DE000HD52WF8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11.2	9.7	1.3	0	0.2
30.04.2024	3.3	15.9	-12.7	0	0.2
31.05.2024	1.9	2.7	-0.8	0	0.1
03.05.2024	3.4	16.4	-13.3	0	0.2
07.05.2024	1.9	6.4	-4.6	0	0.1
08.05.2024	1.8	7.8	-6.1	0	0.1
09.05.2024	1.9	7.2	-5.4	0	0.1
10.05.2024	1.7	6.9	-5.3	0	0.1
14.05.2024	1.7	6.8	-5.2	0	0.1
15.05.2024	2.1	4.8	-2.7	0	0.1
16.05.2024	1.7	3.1	-1.5	0	0.1
17.05.2024	1.7	3.5	-1.9	0	0.1
21.05.2024	1.6	2.8	-1.2	0	0.1
22.05.2024	1.7	2.8	-1.2	0	0.1
23.05.2024	1.7	3	-1.4	0	0.1
24.05.2024	1.7	2.5	-0.8	0	0.1
28.05.2024	1.7	2.9	-1.2	0	0.1
29.05.2024	2	4.1	-2.2	0	0.1
30.05.2024	2	3.1	-1.2	0	0.1

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

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