

# Historical cost data

**ISIN: DE000HD52WK8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	3.2	9.1	-6.1	0	0.3
30.04.2024	1.2	9.1	-8.1	0	0.2
03.05.2024	1.6	8.1	-6.6	0	0.1
07.05.2024	2.3	11.2	-9.1	0	0.2

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

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