

# Historical cost data

**ISIN: DE000HD52WM4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	2.5	12.4	-10.2	0	0.4
30.04.2024	1.5	12.1	-10.9	0	0.2
03.05.2024	1.9	10.2	-8.4	0	0.1
07.05.2024	2.8	14.8	-12.2	0	0.2

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

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