

# Historical cost data

**ISIN: DE000HD52WN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	5.8	17.7	-12.3	0	0.4
30.04.2024	1.7	14.7	-13.2	0	0.2
07.05.2024	3.3	17.8	-14.8	0	0.2
03.05.2024	2.1	11.1	-9.1	0	0.2

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

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