

# Historical cost data

**ISIN: DE000HD52XJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	24.5	56.8	-33.1	0	0.8
30.04.2024	6	11.4	-5.8	0	0.3
07.05.2024	9.8	9.8	-0.6	0	0.6
03.05.2024	16.9	28.1	-12.5	0	1.3

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

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