

# Historical cost data

**ISIN: DE000HD52XK6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	45.4	96.6	-52.2	0	1
30.04.2024	6.7	12.8	-6.4	0	0.4
03.05.2024	29.1	53	-25.9	0	2

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

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