

# Historical cost data

**ISIN: DE000HD52XW1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	9.8	5.1	4.6	0	0.1
30.04.2024	2.6	5.1	-2.7	0	0.2
07.05.2024	2.5	4.9	-2.6	0	0.2
03.05.2024	4.2	10.1	-6.3	0	0.3

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

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