

# Historical cost data

**ISIN: DE000HD52Y07**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	62.7	125.5	-62.9	0	0
30.04.2024	4.6	10.6	-5.9	0	0
09.05.2024	12.3	35.9	-23.7	0	0
10.05.2024	7.7	20.5	-12.8	0	0
15.05.2024	6.9	20	-13.1	0	0
17.05.2024	8.8	25.8	-17.1	0	0
03.05.2024	3.1	6.5	-3.3	0	0
07.05.2024	5.2	12.1	-7	0	0
08.05.2024	9.7	28.5	-18.8	0	0
14.05.2024	5.9	15.7	-9.8	0	0
16.05.2024	9.9	30.7	-20.8	0	0

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

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