

# Historical cost data

**ISIN: DE000HD52Y72**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	11.3	10.2	0.9	0	0.3
30.04.2024	1.1	3.2	-2.4	0	0.3
03.05.2024	1.2	3.3	-2.5	0	0.3
07.05.2024	1	3	-2.3	0	0.3
14.05.2024	0.4	1.5	-1.3	0	0.2
16.05.2024	0.4	1.5	-1.3	0	0.2
17.05.2024	0.5	1.4	-1.2	0	0.2
15.05.2024	0.4	1.5	-1.3	0	0.2
08.05.2024	0.9	2.5	-1.9	0	0.3
09.05.2024	0.8	2.2	-1.7	0	0.2
10.05.2024	0.5	1.7	-1.4	0	0.2

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

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