

# Historical cost data

**ISIN: DE000HD52YQ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	10.8	7.6	3	0	0.2
30.04.2024	1.4	6.3	-5.1	0	0.2
15.05.2024	1.8	9.5	-7.9	0	0.3
16.05.2024	1.6	6.9	-5.6	0	0.2
03.05.2024	2.8	12.2	-9.9	0	0.4
07.05.2024	2.7	11.6	-9.3	0	0.4
08.05.2024	2.7	12.6	-10.3	0	0.4
09.05.2024	4.5	21.1	-17.2	0	0.6
10.05.2024	2.7	12.1	-9.8	0	0.4
14.05.2024	4.4	20.3	-16.5	0	0.6

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

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