

# Historical cost data

**ISIN: DE000HD52YY5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	16.3	36.8	-21.1	0	0.6
30.04.2024	6.1	16.5	-10.7	0	0.3
03.05.2024	6.6	16.1	-9.8	0	0.3
10.05.2024	4.7	11.5	-7	0	0.2
07.05.2024	5.3	14.3	-9.2	0	0.3
08.05.2024	4.5	12.3	-8.1	0	0.2
09.05.2024	4.4	10.6	-6.4	0	0.2

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

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