

# Historical cost data

**ISIN: DE000HD52ZA2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	3.8	12.4	-9	0	0.3
30.04.2024	2.4	9.1	-7	0	0.2
08.05.2024	1.7	8.4	-6.9	0	0.2
15.05.2024	1.7	9	-7.6	0	0.2
17.05.2024	1.8	8.9	-7.3	0	0.2
16.05.2024	1.6	7	-5.6	0	0.2
03.05.2024	2.8	10.2	-7.7	0	0.3
07.05.2024	1.8	8.4	-6.9	0	0.2
09.05.2024	1.7	8.5	-7	0	0.2
10.05.2024	1.7	8.3	-6.8	0	0.2
14.05.2024	1.3	3.8	-2.6	0	0.1

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

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