

# Historical cost data

**ISIN: DE000HD52ZB0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	6.6	24.2	-18.2	0	0.5
30.04.2024	3.2	12.7	-9.8	0	0.3
03.05.2024	4	15.1	-11.4	0	0.4
17.05.2024	2.5	13.1	-10.9	0	0.3
07.05.2024	2.4	11.7	-9.6	0	0.3
08.05.2024	2.3	11.5	-9.5	0	0.3
09.05.2024	2.3	11.7	-9.7	0	0.3
10.05.2024	2.3	11.9	-9.9	0	0.3
14.05.2024	1.6	4.8	-3.4	0	0.2
15.05.2024	2.2	12.2	-10.3	0	0.3
16.05.2024	2.1	10.1	-8.2	0	0.3

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

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