

# Historical cost data

**ISIN: DE000HD52ZD6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	1.8	3.6	-2	0	0.1
30.04.2024	1.7	8.9	-7.4	0	0.1
07.05.2024	1.2	3.6	-2.5	0	0.1
03.05.2024	1.8	5.4	-3.6	0	0.1

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

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