

# Historical cost data

**ISIN: DE000HD52ZF1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	1.6	7.1	-5.7	0	0.2
30.04.2024	2.7	15.8	-13.3	0	0.2
03.05.2024	2.6	8.9	-6.4	0	0.1

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

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