

# Historical cost data

**ISIN: DE000HD52ZK1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	1.7	3.8	-2.3	0	0.1
30.04.2024	2.3	9.5	-7.3	0	0.1
31.05.2024	1.3	4.4	-3.1	0	0.1
30.05.2024	1.7	5	-3.4	0	0.1
03.05.2024	2.1	8.8	-6.8	0	0.1
07.05.2024	2	7.5	-5.6	0	0.1
08.05.2024	2	5.3	-3.4	0	0.1
09.05.2024	2.1	7.8	-5.8	0	0.1
10.05.2024	1.8	6.5	-4.7	0	0.1
14.05.2024	2.1	7.5	-5.6	0	0.1
15.05.2024	1.3	3.1	-1.8	0	0.1
16.05.2024	1.3	4.2	-3	0	0.1
17.05.2024	1.6	4.7	-3.2	0	0.1
21.05.2024	1.8	4.8	-3.1	0	0.1
22.05.2024	1.9	5.6	-3.7	0	0.1
23.05.2024	1.9	6.7	-4.9	0	0.1
24.05.2024	1.9	7.5	-5.8	0	0.1
28.05.2024	1.9	5.5	-3.6	0	0.1
29.05.2024	1.6	5.2	-3.7	0	0.1

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

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