

# Historical cost data

**ISIN: DE000HD532F0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	10.8	6.4	4.2	0	0.3
30.04.2024	0.3	0.9	-0.8	0	0.2
08.05.2024	0.2	0.7	-0.6	0	0.1
03.05.2024	0.4	1.9	-1.8	0	0.2
07.05.2024	0.3	0.4	-0.3	0	0.1

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

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