

# Historical cost data

**ISIN: DE000HD52593**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	0.1	0.4	-0.3	0	0
30.04.2024	0.9	5.8	-4.9	0	0
03.05.2024	0.9	8	-7.1	0	0
09.05.2024	0.9	8.2	-7.3	0	0
14.05.2024	0.9	6.8	-5.9	0	0
10.05.2024	0.9	8.1	-7.2	0	0
07.05.2024	0.9	8.9	-8	0	0
08.05.2024	0.9	11.3	-10.4	0	0

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

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