

# Historical cost data

**ISIN: DE000HD51124**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4	13.1	-11.3	0	2.2
26.04.2024	11.9	22.7	-13.4	0	2.5
03.05.2024	19.5	44.7	-26.5	0	1.3
30.04.2024	15.3	17.5	-2.7	0	0.5

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

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