

# Historical cost data

**ISIN: DE000HD51132**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	5.5	20.4	-17.7	0	2.9
26.04.2024	18.2	36.4	-21.5	0	3.4
03.05.2024	120.8	156.2	-37.4	0	2
30.04.2024	19.1	22.7	-4.2	0	0.6

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

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