

# Historical cost data

**ISIN: DE000HD511Q1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.2	16.7	-5.6	0	1.2
26.04.2024	20.4	69.7	-52.7	0	3.3
30.04.2024	4.3	25	-21.2	0	0.6

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

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