

# Historical cost data

**ISIN: DE000HD51249**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	-100	-100	0	0	0
26.04.2024	2.3	7.1	-5.6	0	0.8
15.05.2024	0.7	2.7	-2.2	0	0.1
30.04.2024	1.2	4.1	-3.1	0	0.2
03.05.2024	1.8	6.3	-4.8	0	0.3
07.05.2024	1.3	4.2	-3	0	0.2
08.05.2024	1	2.6	-1.8	0	0.1
09.05.2024	1.1	3.1	-2.2	0	0.1
10.05.2024	1.2	3.7	-2.6	0	0.2
14.05.2024	1	2.8	-1.9	0	0.1

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

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