

# Historical cost data

**ISIN: DE000HD51306**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	6.3	16.3	-11.1	0	1.2
26.04.2024	2.3	4.2	-3	0	1
30.04.2024	2.6	6.1	-4.1	0	0.5
03.05.2024	1.4	3.5	-2.4	0	0.3

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

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