

# Historical cost data

**ISIN: DE000HD51330**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	9.4	26.4	-18.5	0	1.6
26.04.2024	3	5.5	-3.8	0	1.3
30.04.2024	4.3	10.1	-6.6	0	0.9
03.05.2024	1.8	5.8	-4.4	0	0.4

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

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