

# Historical cost data

**ISIN: DE000HD513B9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4.9	17.6	-14	0	1.3
26.04.2024	1.1	2.3	-1.7	0	0.5
30.04.2024	3	11.1	-8.8	0	0.6
03.05.2024	4.2	14	-10.6	0	0.9

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

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