

# Historical cost data

**ISIN: DE000HD51579**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	33.3	28.3	0	0	5
26.04.2024	4.3	5.1	-1.4	0	0.7
30.04.2024	3.6	4.1	-0.7	0	0.2
03.05.2024	6.7	12.5	-6.1	0	0.4

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

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