

# Historical cost data

**ISIN: DE000HD517W6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	17.2	58.6	-43.8	0	2.3
26.04.2024	17.2	65.1	-50	0	2.1

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

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