

# Historical cost data

**ISIN: DE000HD51S89**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	70.1	85.7	-17.1	0	1.5
26.04.2024	21.2	31.2	-10.4	0	0.3
30.04.2024	5.9	15.2	-9.3	0	0.1
03.05.2024	5.4	15.6	-10.3	0	0.1

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

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