

# Historical cost data

**ISIN: DE000HD51SN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.3	19	-7.6	0	0.9
26.04.2024	2.2	8.4	-7	0	0.8
17.05.2024	0.5	1.1	-0.6	0	0.1
30.04.2024	1.2	5.5	-4.5	0	0.2
03.05.2024	2.8	8.3	-5.7	0	0.3
07.05.2024	0.8	3.2	-2.6	0	0.1
08.05.2024	0.7	3.7	-3.2	0	0.1
09.05.2024	0.7	3.7	-3.1	0	0.1
10.05.2024	0.8	1.2	-0.5	0	0.1
14.05.2024	0.6	1.6	-1.1	0	0.1
15.05.2024	0.5	1.1	-0.7	0	0.1
16.05.2024	0.6	1.8	-1.3	0	0.1

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

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