

# Historical cost data

**ISIN: DE000HD51SP7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	18.7	38.7	-21.8	0	1.8
26.04.2024	4.5	16.5	-13.5	0	1.5
17.05.2024	0.7	1.8	-1.3	0	0.1
30.04.2024	1.8	8.8	-7.2	0	0.3
03.05.2024	3	15.7	-13.1	0	0.5
07.05.2024	1.8	5.1	-3.4	0	0.2
08.05.2024	1.6	4.9	-3.4	0	0.2
09.05.2024	1.6	4.8	-3.4	0	0.2
10.05.2024	1.1	1.8	-0.9	0	0.2
14.05.2024	0.7	2	-1.4	0	0.1
15.05.2024	0.6	1.4	-0.9	0	0.1
16.05.2024	0.7	2.2	-1.6	0	0.1

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

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