

# Historical cost data

**ISIN: DE000HD51T21**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	16.3	26.8	-12.4	0	1.8
26.04.2024	3.6	6.9	-4.5	0	1.1
30.04.2024	2.1	4.5	-2.7	0	0.3
03.05.2024	1.4	2.7	-1.5	0	0.2

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

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