

# Historical cost data

**ISIN: DE000HD51T47**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	20.6	43.2	-25.3	0	2.7
26.04.2024	4.6	9.7	-6.5	0	1.4
03.05.2024	1.6	3.6	-2.2	0	0.2
30.04.2024	2.5	6.1	-3.9	0	0.3

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

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