

# Historical cost data

**ISIN: DE000HD51TA7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	21.5	44.1	-25.2	0	2.6
26.04.2024	6.3	23.2	-18.8	0	2
30.04.2024	1.3	5.9	-4.9	0	0.2
03.05.2024	1	3.6	-2.8	0	0.2

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

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