

# Historical cost data

**ISIN: DE000HD51TJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.4	19.7	-10	0	1.7
26.04.2024	9.9	16.1	-8.8	0	2.5
30.04.2024	4	8	-4.4	0	0.5
03.05.2024	11.5	26.3	-15.9	0	1.1

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

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