

# Historical cost data

**ISIN: DE000HD51VB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.9	15.6	-4.4	0	0.7
26.04.2024	7.6	26	-19.2	0	0.8
30.04.2024	5.6	11.7	-6.2	0	0.1
03.05.2024	3	11.6	-8.7	0	0.1
07.05.2024	2.6	8.8	-6.3	0	0.1
08.05.2024	2.4	9.7	-7.4	0	0.1
09.05.2024	2.9	11.2	-8.5	0	0.1
10.05.2024	2.5	9.6	-7.2	0	0.1
14.05.2024	2.6	9.2	-6.8	0	0.1
15.05.2024	2.4	7.9	-5.6	0	0.1
16.05.2024	2.4	7.7	-5.5	0	0.1
17.05.2024	3.2	11.7	-8.7	0	0.1

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

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