

# Historical cost data

**ISIN: DE000HD51VD7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.2	11.8	-0.7	0	1.1
26.04.2024	1.9	3.5	-2.6	0	1
03.05.2024	1.5	4.9	-3.9	0	0.4
30.04.2024	1.1	3.5	-2.7	0	0.3

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

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