

# Historical cost data

**ISIN: DE000HD51VG0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	10.8	19.2	-9.7	0	1.3
26.04.2024	19.3	35.8	-17.5	0	1
30.04.2024	12.4	27.7	-15.6	0	0.2
03.05.2024	6.7	13.8	-7.2	0	0.2
07.05.2024	2.2	9.5	-7.4	0	0.1
08.05.2024	2.8	10.2	-7.6	0	0.1
09.05.2024	3.3	10.7	-7.5	0	0.2
10.05.2024	3.1	11.9	-9	0	0.1
14.05.2024	2.2	6.9	-4.8	0	0.1
15.05.2024	1.3	4.1	-2.9	0	0.1
16.05.2024	1.9	5.9	-4.1	0	0.1
17.05.2024	1.9	6.2	-4.4	0	0.1

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

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