

# Historical cost data

**ISIN: DE000HD51VR7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	14.9	25.7	-12.6	0	1.9
26.04.2024	3.9	10.7	-9.1	0	2.3
30.04.2024	3.4	18.1	-15.9	0	1.1

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

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