

# Historical cost data

**ISIN: DE000HD51VV9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	14.4	37.9	-25.5	0	1.9
26.04.2024	13.9	28.3	-16.5	0	2.1
30.04.2024	5.2	14.2	-9.3	0	0.3
03.05.2024	7.4	19.7	-12.8	0	0.5
07.05.2024	6.5	18	-11.9	0	0.4

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

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