

# Historical cost data

**ISIN: DE000HD51WA1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.1	13.2	-2.2	0	1.2
26.04.2024	12	50.1	-40.9	0	2.8
30.04.2024	1.4	8	-6.9	0	0.3
03.05.2024	0.8	3.6	-3	0	0.1
07.05.2024	0.8	3.2	-2.6	0	0.1
08.05.2024	0.7	3.3	-2.7	0	0.1
09.05.2024	0.7	3.1	-2.6	0	0.1
10.05.2024	0.6	2.6	-2.2	0	0.1
14.05.2024	0.7	2.6	-2	0	0.1
16.05.2024	0.6	2.1	-1.6	0	0.1
17.05.2024	0.5	1.6	-1.3	0	0.1
15.05.2024	0.5	1.7	-1.3	0	0.1

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

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