

# Historical cost data

**ISIN: DE000HD51WM6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.9	13	-1.2	0	1.1
26.04.2024	3.3	9	-7	0	1.3
07.05.2024	0.9	2.6	-1.8	0	0.2
30.04.2024	1.6	6.7	-5.4	0	0.3
03.05.2024	2.3	8.4	-6.5	0	0.4

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

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