

# Historical cost data

**ISIN: DE000HD51WV7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.7	19.4	-7.2	0	1.5
26.04.2024	6.7	11.5	-8.2	0	3.4
30.04.2024	4.5	14.5	-11.1	0	1.2

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

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