

# Historical cost data

**ISIN: DE000HD51X82**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	41.3	93.3	-55.5	0	3.5
26.04.2024	15.8	63	-50	0	2.9
21.05.2024	1.1	5.3	-4.4	0	0.2
30.04.2024	3.2	19.5	-16.8	0	0.5
03.05.2024	2.6	15.1	-12.9	0	0.4
07.05.2024	1.6	9.3	-8	0	0.3
08.05.2024	2.9	15.2	-12.7	0	0.4
09.05.2024	3.5	20.6	-17.6	0	0.5
10.05.2024	2.3	13.2	-11.2	0	0.4
14.05.2024	1.6	9.4	-8	0	0.3
15.05.2024	2.2	12.2	-10.3	0	0.3
16.05.2024	2.2	11.5	-9.6	0	0.4
17.05.2024	1.1	6.1	-5.2	0	0.2

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

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