

# Historical cost data

**ISIN: DE000HD51XK8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	19	37.5	-20.9	0	2.4
26.04.2024	1.7	7	-6.3	0	1
30.04.2024	0.7	4.7	-4.3	0	0.2
03.05.2024	0.5	3.4	-3	0	0.2
07.05.2024	0.4	2.8	-2.5	0	0.1
08.05.2024	0.4	2.6	-2.3	0	0.1
09.05.2024	0.4	2.5	-2.2	0	0.1
10.05.2024	0.4	2.6	-2.3	0	0.1
14.05.2024	0.4	1.8	-1.6	0	0.1
15.05.2024	0.4	2.2	-2	0	0.1
16.05.2024	0.3	2.2	-1.9	0	0.1
17.05.2024	0.3	2	-1.8	0	0.1

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

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