

# Historical cost data

**ISIN: DE000HD51XL6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	-100	-100	0	0	0
26.04.2024	2.5	10.4	-9.3	0	1.4
30.04.2024	0.9	6.2	-5.7	0	0.3
03.05.2024	0.6	4.3	-3.9	0	0.2
07.05.2024	0.5	3.4	-3	0	0.2
10.05.2024	0.5	3.1	-2.8	0	0.2
16.05.2024	0.4	2.5	-2.2	0	0.1
17.05.2024	0.4	2.5	-2.3	0	0.1
15.05.2024	0.4	2.6	-2.3	0	0.1
08.05.2024	0.5	3.1	-2.7	0	0.2
09.05.2024	0.5	3.1	-2.7	0	0.2
14.05.2024	0.4	2.4	-2.2	0	0.1

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

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