

# Historical cost data

**ISIN: DE000HD51XN2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.6	19.1	-7	0	1.5
26.04.2024	8.2	30.8	-26.5	0	3.9
03.05.2024	1.8	11.3	-10.1	0	0.6
09.05.2024	0.8	4	-3.5	0	0.3
17.05.2024	0.5	2.2	-1.9	0	0.2
30.04.2024	1.2	7.3	-6.5	0	0.5
07.05.2024	1	5.8	-5.2	0	0.4
08.05.2024	0.8	4.3	-3.8	0	0.3
10.05.2024	1	4.8	-4.2	0	0.4
14.05.2024	1.5	5.3	-4.2	0	0.3
15.05.2024	0.9	4.8	-4.2	0	0.4
16.05.2024	0.7	3.6	-3.2	0	0.3

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

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