

# Historical cost data

**ISIN: DE000HD51XR3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.5	22.5	-10	0	1.1
26.04.2024	4.2	19.5	-16.9	0	1.6
30.04.2024	2.1	14	-12.3	0	0.4
07.05.2024	0.8	4.9	-4.3	0	0.2
17.05.2024	0.6	3.6	-3.1	0	0.1
21.05.2024	0.5	3.6	-3.2	0	0.1
23.05.2024	0.5	3.2	-2.8	0	0.1
24.05.2024	0.4	2.6	-2.3	0	0.1
03.05.2024	0.9	6.1	-5.4	0	0.2
08.05.2024	0.8	4.7	-4	0	0.2
09.05.2024	0.7	4.6	-4.1	0	0.2
10.05.2024	0.8	4.7	-4	0	0.2
14.05.2024	0.7	4.2	-3.7	0	0.1
15.05.2024	0.8	4.6	-4	0	0.2
16.05.2024	0.7	4.4	-3.8	0	0.1
22.05.2024	0.6	3.6	-3.2	0	0.1

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

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