

# Historical cost data

**ISIN: DE000HD51YF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4	10.2	-7	0	0.8
26.04.2024	20.7	62.2	-43.9	0	2.3
30.04.2024	3.1	11.5	-8.7	0	0.2
03.05.2024	2.3	8.9	-6.8	0	0.2

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

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