

# Historical cost data

**ISIN: DE000HD51YR1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.1	5.6	5	0	0.5
26.04.2024	1.3	4.7	-3.9	0	0.6
15.05.2024	0.5	3.4	-3.1	0	0.1
30.04.2024	0.4	2.5	-2.1	0	0.1
03.05.2024	1.1	10.7	-9.9	0	0.3
07.05.2024	0.5	2.9	-2.5	0	0.1
08.05.2024	0.4	2.8	-2.5	0	0.1
09.05.2024	0.4	2.5	-2.2	0	0.1
10.05.2024	0.5	3.5	-3.1	0	0.1
14.05.2024	0.5	4.9	-4.5	0	0.1

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

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