

# Historical cost data

**ISIN: DE000HD51YS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11	5.5	5	0	0.5
26.04.2024	1.5	5.7	-4.8	0	0.6
15.05.2024	0.5	3.8	-3.4	0	0.1
16.05.2024	0.3	2.1	-1.8	0	0.1
14.05.2024	0.6	5.4	-5	0	0.2
30.04.2024	0.4	2.7	-2.3	0	0.1
03.05.2024	1.4	13.5	-12.4	0	0.4
07.05.2024	0.5	3.2	-2.8	0	0.1
08.05.2024	0.5	3.2	-2.9	0	0.1
09.05.2024	0.4	2.7	-2.4	0	0.1
10.05.2024	0.5	3.8	-3.5	0	0.1

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

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