

# Historical cost data

**ISIN: DE000HD51YX9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.5	7.9	2.9	0	0.8
26.04.2024	2.5	10.6	-9.2	0	1
30.04.2024	0.5	3.2	-2.8	0	0.1

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

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