

# Historical cost data

**ISIN: DE000HD51YY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.8	8.8	2.1	0	0.9
26.04.2024	2.5	11.9	-10.5	0	1.1
30.04.2024	0.5	3.5	-3	0	0.1

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

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