

# Historical cost data

**ISIN: DE000HD50N02**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	1.9	6.9	-5	0	0
26.04.2024	0.9	4.7	-3.8	0	0
30.04.2024	0.5	1.3	-0.8	0	0

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

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