

# Historical cost data

**ISIN: DE000HD50N44**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	7.4	13.5	-11	0	4.8
26.04.2024	3.7	8.2	-7	0	2.6
30.04.2024	1.3	5.8	-5.2	0	0.6
03.05.2024	2.1	8.9	-7.7	0	0.9
07.05.2024	1.1	5.3	-4.7	0	0.5
08.05.2024	1.3	5.8	-5.1	0	0.6
09.05.2024	2.1	8.9	-7.8	0	0.9
10.05.2024	1.8	8.1	-7.2	0	0.8
16.05.2024	0.9	4	-3.5	0	0.4
17.05.2024	0.8	3.6	-3.2	0	0.4
15.05.2024	1.1	4.9	-4.3	0	0.5
14.05.2024	1.3	5.8	-5.1	0	0.6

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

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