

# Historical cost data

**ISIN: DE000HD50PN0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	2.8	5.7	-5.1	0	2.2
26.04.2024	5.2	12	-10.6	0	3.7
17.05.2024	0.8	2.9	-2.6	0	0.4
30.04.2024	1.5	8.3	-7.7	0	0.8
03.05.2024	5.8	31.1	-27.8	0	2.4
07.05.2024	2.2	12.2	-11.1	0	1.2
08.05.2024	1.3	6.8	-6.2	0	0.7
09.05.2024	1	5.4	-5	0	0.5
10.05.2024	0.8	3.3	-3	0	0.5
14.05.2024	0.7	3.1	-2.7	0	0.4
15.05.2024	0.7	3.6	-3.3	0	0.4
16.05.2024	0.7	2.6	-2.3	0	0.4

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

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