

# Historical cost data

**ISIN: DE000HD50PY7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.1	5.1	-4.2	0	2.2
26.04.2024	7.7	16	-13.1	0	4.8
30.04.2024	1.7	6.4	-5.5	0	0.8
03.05.2024	11.5	30.6	-21.8	0	2.6

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

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