

# Historical cost data

**ISIN: DE000HD50QA5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.4	16.5	-14.5	0	1.4
26.04.2024	3.6	17.8	-15.6	0	1.5
03.05.2024	2.7	19.5	-17.4	0	0.5
30.04.2024	2.3	16.7	-14.9	0	0.5

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

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