

# Historical cost data

**ISIN: DE000HD50QU3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	3.8	4.6	-4.2	0	3.3
26.04.2024	10.9	18.5	-15.9	0	8.4
30.04.2024	0.8	2.8	-2.6	0	0.6
03.05.2024	1.7	5	-4.6	0	1.3

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

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