

# Historical cost data

**ISIN: DE000HD50QW9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	4.3	5.7	-5.1	0	3.7
26.04.2024	65.4	74	-17	0	8.4
30.04.2024	0.8	3.2	-3	0	0.6
03.05.2024	2	6.3	-5.8	0	1.5

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

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