

# Historical cost data

**ISIN: DE000HD50RB1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	1.5	0.5	-0.1	0	1.1
26.04.2024	2	2.5	-1.9	0	1.5
24.05.2024	0.4	1.1	-0.9	0	0.2
30.05.2024	0.5	2	-1.8	0	0.2
30.04.2024	0.7	2.3	-2	0	0.3
03.05.2024	0.9	2.4	-1.9	0	0.4
07.05.2024	0.6	1.4	-1.1	0	0.3
08.05.2024	0.5	1.8	-1.6	0	0.3
09.05.2024	0.6	2.3	-2	0	0.3
10.05.2024	0.5	1.6	-1.4	0	0.3
14.05.2024	0.5	1.6	-1.3	0	0.3
15.05.2024	0.5	1.9	-1.7	0	0.3
16.05.2024	0.5	1.8	-1.6	0	0.2
17.05.2024	0.4	1.3	-1.1	0	0.2
21.05.2024	0.4	1.6	-1.4	0	0.2
22.05.2024	0.4	1.4	-1.2	0	0.2
23.05.2024	0.4	2	-1.8	0	0.2
28.05.2024	0.4	1.9	-1.7	0	0.2
29.05.2024	0.4	1.8	-1.6	0	0.2

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

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