

# Historical cost data

**ISIN: DE00HD50RP1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	0.7	1.7	-1	0	0
26.04.2024	0.5	1.5	-1	0	0
10.05.2024	80	90	-10	0	0
30.04.2024	1	2.1	-1.1	0	0
03.05.2024	0.6	1	-0.4	0	0
07.05.2024	1.7	6.4	-4.7	0	0
08.05.2024	16.5	22.1	-5.6	0	0
09.05.2024	3.2	6	-2.8	0	0

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

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