

# Historical cost data

**ISIN: DE000HD50RW7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	2	0.9	-0.5	0	1.6
26.04.2024	2.9	0.3	0.2	0	2.4
17.05.2024	0.6	0.6	-0.3	0	0.4
30.04.2024	1	2	-1.6	0	0.6
03.05.2024	2	3.1	-2.3	0	1.2
07.05.2024	1.3	1.6	-1.1	0	0.7
08.05.2024	0.9	1.6	-1.2	0	0.5
09.05.2024	0.7	1.6	-1.3	0	0.4
10.05.2024	0.6	0.6	-0.3	0	0.4
14.05.2024	0.6	1	-0.8	0	0.3
15.05.2024	0.6	1.3	-1	0	0.3
16.05.2024	0.6	0.8	-0.6	0	0.3

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

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