

# Historical cost data

**ISIN: DE000HD50TH4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	9.8	12.2	-8.4	0	5.9
26.04.2024	6.2	9.8	-7.5	0	3.8
30.04.2024	4.6	15.4	-12.4	0	1.6

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

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