

# Historical cost data

**ISIN: DE000HD50TJ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.5	13.2	-8.7	0	6.9
26.04.2024	6.8	10.1	-7.5	0	4.2
30.04.2024	5.2	16.6	-13.2	0	1.8

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

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