

# Historical cost data

**ISIN: DE000HD50TK8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	13.9	18.4	-12.4	0	7.9
26.04.2024	7.6	12.6	-9.6	0	4.5

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

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