

# Historical cost data

**ISIN: DE000HD50TQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	11.5	5.6	-3.9	0	9.8
26.04.2024	6.6	4	-3.1	0	5.7
30.04.2024	2.6	4.4	-3.7	0	1.9

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

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