

# Historical cost data

**ISIN: DE000HD50UJ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	2.4	3.5	-1.7	0	0.6
26.04.2024	1	1.9	-1.3	0	0.5
07.05.2024	0.3	0.8	-0.5	0	0.1
30.04.2024	0.5	0.9	-0.6	0	0.1
03.05.2024	1	1.4	-0.5	0	0.1

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

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