

# Historical cost data

**ISIN: DE000HD50UP5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	0.6	0	0	0	0.6
26.04.2024	4.6	13.7	-9.7	0	0.5
30.04.2024	3.4	10.4	-7.1	0	0.2
07.05.2024	1.7	4.7	-3.1	0	0.1
09.05.2024	2.3	5.7	-3.5	0	0.1
14.05.2024	1.7	4	-2.4	0	0.1
15.05.2024	1.1	2.6	-1.6	0	0.1
16.05.2024	1.6	3.6	-2.1	0	0.1
17.05.2024	1.5	3.8	-2.4	0	0.1
03.05.2024	2.4	5.4	-3.1	0	0.1
08.05.2024	2	4.2	-2.3	0	0.1
10.05.2024	2.2	7	-4.9	0	0.1

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

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