

# Historical cost data

**ISIN: DE000HD50VT5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.2	7.9	3.4	0	0.9
26.04.2024	2.8	11	-9.6	0	1.3
30.04.2024	1.1	6.7	-5.8	0	0.3

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

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