

# Historical cost data

**ISIN: DE000HD50Y90**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	0.4	0.2	0.2	0	0.1
26.04.2024	2.1	5.2	-3.6	0	0.4
03.05.2024	1.1	2.9	-1.9	0	0.1
30.04.2024	0.7	2.6	-2	0	0.1

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

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