

# Historical cost data

**ISIN: DE000HD50YA9**

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	2.5	7.1	-5.1	0	0.5
03.05.2024	1.2	3.8	-2.7	0	0.1
30.04.2024	0.8	3.6	-2.9	0	0.1

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

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