

# Historical cost data

**ISIN: DE000HD50Z24**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.04.2024	12.5	13.8	-2.5	0	1.2
26.04.2024	5.3	17.1	-13.3	0	1.5
30.04.2024	2.6	11.7	-9.4	0	0.3

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

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