

# Historical cost data

**ISIN: DE000HD58087**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	16.4	39.5	-25.6	0	2.5
03.05.2024	4.8	7.9	-4.8	0	1.7
07.05.2024	6.6	11.1	-5	0	0.5
08.05.2024	3	6.4	-3.8	0	0.5
09.05.2024	2.5	5.9	-3.8	0	0.4
10.05.2024	2.9	6.7	-4.3	0	0.4
14.05.2024	2.7	4.6	-2.3	0	0.4
15.05.2024	2.2	3.9	-2.1	0	0.3
16.05.2024	2.3	4.5	-2.5	0	0.4
17.05.2024	2.5	4.6	-2.5	0	0.4

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

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