

# Historical cost data

**ISIN: DE000HD580C6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	9.1	13.6	-5	0	0.6
03.05.2024	4.5	15.2	-11.2	0	0.5
08.05.2024	3.1	11.9	-9	0	0.1
09.05.2024	3.8	14.4	-10.7	0	0.2
10.05.2024	3.1	11.7	-8.8	0	0.1
15.05.2024	3.1	9.6	-6.7	0	0.1
16.05.2024	3	11.6	-8.8	0	0.1
17.05.2024	4.4	15.2	-11	0	0.2
07.05.2024	3.3	13.3	-10.2	0	0.1
14.05.2024	3.3	11.4	-8.3	0	0.1

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

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