

# Historical cost data

**ISIN: DE000HD580H5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	13.4	31	-19	0	1.4
03.05.2024	11	37	-27.1	0	1.1
10.05.2024	5.6	22.9	-17.5	0	0.2
07.05.2024	6.1	22.2	-16.4	0	0.3
08.05.2024	5.4	22.5	-17.4	0	0.2
09.05.2024	8.3	32.1	-24	0	0.3

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

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