

# Historical cost data

**ISIN: DE000HD580N3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	12.4	12.9	-1.7	0	1.2
03.05.2024	5.9	10.4	-6.2	0	1.7
07.05.2024	7.1	14.3	-8.1	0	0.8
10.05.2024	5.6	9.9	-5	0	0.7
17.05.2024	3.5	6	-2.9	0	0.5
08.05.2024	4.8	7.5	-3.3	0	0.6
09.05.2024	5.4	11.3	-6.5	0	0.7
14.05.2024	3.4	8.1	-5.1	0	0.4
15.05.2024	3.8	8.2	-4.9	0	0.5
16.05.2024	3.5	6.1	-3	0	0.5

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

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