

# Historical cost data

**ISIN: DE000HD580X2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	12.3	9.8	1.6	0	1
03.05.2024	1.2	4.7	-4	0	0.5
17.05.2024	0.5	2.1	-1.7	0	0.1
23.05.2024	0.3	0.1	0.1	0	0
28.05.2024	0.7	1.7	-1	0	0
07.05.2024	0.8	3.5	-2.8	0	0.2
08.05.2024	0.8	3.6	-2.9	0	0.2
09.05.2024	0.8	3.4	-2.8	0	0.1
10.05.2024	0.7	2.8	-2.3	0	0.1
14.05.2024	0.8	2.8	-2.1	0	0.1
15.05.2024	0.5	2.2	-1.7	0	0.1
16.05.2024	0.6	2.2	-1.6	0	0.1
21.05.2024	0.4	1.3	-1	0	0.1
22.05.2024	0.4	1.5	-1.2	0	0.1
24.05.2024	0.2	0.4	-0.2	0	0

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

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