

# Historical cost data

**ISIN: DE000HD58137**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	11.1	5.6	5.1	0	0.4
03.05.2024	0.8	2.7	-2.4	0	0.4
07.05.2024	0.4	2.4	-2.2	0	0.1
08.05.2024	0.4	2	-1.8	0	0.1
17.05.2024	0.3	1.9	-1.7	0	0.1
09.05.2024	0.4	2.1	-1.9	0	0.1
10.05.2024	0.4	2.2	-2	0	0.1
14.05.2024	0.3	1.6	-1.4	0	0.1
15.05.2024	0.3	2	-1.8	0	0.1
16.05.2024	0.3	1.8	-1.6	0	0.1

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

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