

# Historical cost data

**ISIN: DE000HD58BT0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.5	-0.3	0	0
07.05.2024	0.7	9.9	-9.5	0	0.2
08.05.2024	0.8	17.4	-16.9	0	0.3
09.05.2024	0.7	12.2	-11.8	0	0.3
10.05.2024	0.7	11.8	-11.4	0	0.3
15.05.2024	0.6	11.9	-11.6	0	0.3
16.05.2024	0.8	20.1	-19.5	0	0.3
17.05.2024	0.8	19.7	-19.3	0	0.3
14.05.2024	0.6	12.6	-12.3	0	0.3

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

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