

# Historical cost data

**ISIN: DE000HD58BU8**

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	0.9	12.2	-11.6	0	0.3
08.05.2024	1	23.1	-22.5	0	0.4
09.05.2024	1	14.4	-13.8	0	0.4
10.05.2024	1	15.1	-14.5	0	0.4
14.05.2024	0.8	16.1	-15.6	0	0.3
16.05.2024	1.3	27.8	-26.9	0	0.4
17.05.2024	1.2	24.6	-23.9	0	0.5
15.05.2024	0.8	15	-14.5	0	0.3

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

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