

# Historical cost data

**ISIN: DE000HD58BV6**

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	13	-12.4	0	0.3
10.05.2024	1	16.6	-15.9	0	0.4
23.05.2024	1.1	18.9	-18.2	0	0.4
24.05.2024	1.1	17.4	-16.8	0	0.5
08.05.2024	1.2	22	-21.2	0	0.4
09.05.2024	1.1	15.7	-15.1	0	0.4
14.05.2024	0.9	17.7	-17.1	0	0.4
15.05.2024	0.9	16.4	-15.9	0	0.4
16.05.2024	1.4	31.8	-30.7	0	0.4
17.05.2024	1.4	29.6	-28.7	0	0.5
21.05.2024	3.4	70.1	-67.3	0	0.6
22.05.2024	1	17.1	-16.6	0	0.5

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

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