

# Historical cost data

**ISIN: DE000HD58DF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.2	-0.1	0	0
07.05.2024	1.6	7.3	-6.2	0	0.5
10.05.2024	1.6	6.6	-5.5	0	0.6
16.05.2024	1.6	6.1	-5	0	0.6
17.05.2024	2.2	10.4	-9.2	0	1
08.05.2024	1.6	7.1	-6.1	0	0.5
09.05.2024	1.7	6.6	-5.6	0	0.6
14.05.2024	1.5	5.9	-4.9	0	0.5
15.05.2024	1.6	6.1	-5.1	0	0.6

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

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