

# Historical cost data

**ISIN: DE000HD58DG3**

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	3.2	15.4	-12.8	0	0.7
16.05.2024	2.9	11.2	-8.8	0	0.5
17.05.2024	3.1	11	-8.6	0	0.7
08.05.2024	3.1	15.5	-13	0	0.6
09.05.2024	3	14.1	-11.6	0	0.5
10.05.2024	3.2	15.8	-13.2	0	0.6
14.05.2024	3.2	20.3	-17.6	0	0.5
15.05.2024	3	15.3	-12.8	0	0.5

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

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