

# Historical cost data

**ISIN: DE000HD58DK5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.2	-0.1	0	0
07.05.2024	1.8	2.5	-1.2	0	0.5
08.05.2024	1.3	2	-1.1	0	0.4
09.05.2024	2	4	-3.1	0	1.1
15.05.2024	1.5	4.9	-4	0	0.6
23.05.2024	1.6	8.1	-7.1	0	0.6
24.05.2024	1.7	8.4	-7.3	0	0.7
22.05.2024	1.6	8.9	-7.9	0	0.6
10.05.2024	1.7	5.6	-4.7	0	0.8
14.05.2024	1.7	5.3	-4.3	0	0.7
16.05.2024	1.7	9.2	-8.2	0	0.7
17.05.2024	1.4	3.3	-2.4	0	0.5
21.05.2024	1.5	6.9	-6	0	0.6

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

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