

# Historical cost data

**ISIN: DE000HD58DU4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.4	-0.2	0	0
07.05.2024	1.8	11.7	-10.3	0	0.4
17.05.2024	1.8	14.9	-13.5	0	0.4
08.05.2024	1.7	11.9	-10.6	0	0.4
09.05.2024	2.7	16	-14.5	0	1.2
10.05.2024	1.8	15.5	-14.1	0	0.5
14.05.2024	1.8	14.9	-13.5	0	0.5
15.05.2024	1.6	14.6	-13.4	0	0.4
16.05.2024	1.7	14	-12.7	0	0.4

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

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