

# Historical cost data

**ISIN: DE000HD58E21**

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	0.7	2.7	-2.3	0	0.2
08.05.2024	0.7	4.2	-3.8	0	0.3
09.05.2024	0.7	3.5	-3.1	0	0.3
10.05.2024	0.7	3.5	-3.1	0	0.3
14.05.2024	0.7	3.4	-3	0	0.3
16.05.2024	0.7	3	-2.5	0	0.3
17.05.2024	0.6	2.2	-1.8	0	0.2
15.05.2024	0.6	7.6	-7.2	0	0.2

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

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