

# Historical cost data

**ISIN: DE000HD58E62**

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	4.3	-3.6	0	0.4
08.05.2024	1.1	5.2	-4.6	0	0.5
09.05.2024	1.2	6.3	-5.5	0	0.4
17.05.2024	1	3.9	-3.3	0	0.4
10.05.2024	1.3	6.3	-5.6	0	0.5
14.05.2024	1.1	5.9	-5.2	0	0.4
15.05.2024	1	13.9	-13.2	0	0.3
16.05.2024	1.4	6.1	-5.4	0	0.7

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

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