

# Historical cost data

**ISIN: DE000HD58E96**

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	1.3	5.7	-4.8	0	0.5
14.05.2024	1.5	8	-7	0	0.6
15.05.2024	1.4	19.1	-18.1	0	0.4
24.05.2024	1.8	8.4	-7.2	0	0.6
23.05.2024	1.6	8.8	-7.8	0	0.6
08.05.2024	1.6	6.9	-6.1	0	0.7
09.05.2024	1.4	6.9	-6.1	0	0.6
10.05.2024	1.7	8.7	-7.7	0	0.7
16.05.2024	2.3	9.5	-8.6	0	1.4
17.05.2024	1.3	6.8	-5.9	0	0.4
21.05.2024	2	8.4	-7.1	0	0.8
22.05.2024	1.8	8.3	-7.2	0	0.7

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

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