

# Historical cost data

**ISIN: DE000HD58EY4**

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	3	16.4	-14	0	0.6
09.05.2024	2.9	15.5	-13.1	0	0.5
10.05.2024	3	16.5	-14.1	0	0.6
22.05.2024	3.5	17.7	-14.8	0	0.5
24.05.2024	3	19.3	-17	0	0.7
08.05.2024	2.8	16.4	-14.1	0	0.5
14.05.2024	3.1	21.4	-18.8	0	0.4
15.05.2024	2.9	18	-15.5	0	0.5
16.05.2024	2.8	14.6	-12.3	0	0.5
17.05.2024	2.9	14.3	-11.9	0	0.6
21.05.2024	3.2	15.1	-12.5	0	0.5
23.05.2024	3.4	19.8	-17.1	0	0.6

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

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