

# Historical cost data

**ISIN: DE000HD58G29**

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	0.9	5.8	-5.3	0	0.5
17.05.2024	0.9	10.1	-9.7	0	0.5
16.05.2024	0.9	9.8	-9.4	0	0.5
08.05.2024	1.1	6.6	-6.1	0	0.6
09.05.2024	1.2	5.9	-5.2	0	0.5
10.05.2024	1.3	6.3	-5.5	0	0.5
14.05.2024	1.2	7	-6.3	0	0.5
15.05.2024	1.2	9.6	-9.1	0	0.7

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

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