

# Historical cost data

**ISIN: DE000HD58H69**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	46.8	46.8	0	0	0
06.05.2024	37.5	37.5	0	0	0
23.05.2024	32.2	32.2	0	0	0
31.05.2024	41.5	41.5	0	0	0
07.05.2024	31.4	31.4	0	0	0
08.05.2024	33.2	33.2	0	0	0
09.05.2024	31.4	31.4	0	0	0
10.05.2024	31.5	31.5	0	0	0
13.05.2024	38.8	38.8	0	0	0
14.05.2024	35.6	35.6	0	0	0
15.05.2024	38.2	38.2	0	0	0
16.05.2024	26.9	26.9	0	0	0
17.05.2024	27.5	27.5	0	0	0
20.05.2024	31	31	0	0	0
21.05.2024	34.8	34.8	0	0	0
22.05.2024	36	36	0	0	0
24.05.2024	29.7	29.7	0	0	0
27.05.2024	31.7	31.7	0	0	0
28.05.2024	32.8	32.8	0	0	0
29.05.2024	42	42	0	0	0
30.05.2024	34.8	34.8	0	0	0

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

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