

# Historical cost data

**ISIN: DE000HD58HF6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	27.2	27.2	0	0	0
06.05.2024	21.6	21.6	0	0	0
21.05.2024	2.9	2.9	0	0	0
27.05.2024	3.9	3.9	0	0	0
07.05.2024	23.9	23.9	0	0	0
08.05.2024	22.4	22.4	0	0	0
09.05.2024	26.6	26.6	0	0	0
10.05.2024	29.3	29.3	0	0	0
13.05.2024	26.2	26.2	0	0	0
14.05.2024	11.8	11.8	0	0	0
15.05.2024	5.9	5.9	0	0	0
16.05.2024	3.8	3.8	0	0	0
17.05.2024	2.5	2.5	0	0	0
20.05.2024	4.2	4.2	0	0	0
22.05.2024	3	3	0	0	0
23.05.2024	2.7	2.7	0	0	0
24.05.2024	2.9	2.9	0	0	0

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

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