

# Historical cost data

**ISIN: DE000HD58HW1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	55.7	55.7	0	0	0
06.05.2024	17.4	17.4	0	0	0
07.05.2024	15.2	15.2	0	0	0
08.05.2024	16.2	16.2	0	0	0
09.05.2024	18.4	18.4	0	0	0
10.05.2024	10.9	10.9	0	0	0
13.05.2024	15.7	15.7	0	0	0
14.05.2024	11.4	11.4	0	0	0
15.05.2024	12.7	12.7	0	0	0
16.05.2024	9.2	9.2	0	0	0
17.05.2024	17.5	17.5	0	0	0

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

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