

# Historical cost data

**ISIN: DE000HD58JA3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	56	56	0	0	0
06.05.2024	50	50	0	0	0
07.05.2024	48.3	48.3	0	0	0
09.05.2024	43	43	0	0	0
10.05.2024	42.2	42.2	0	0	0
13.05.2024	44.2	44.2	0	0	0
14.05.2024	54.4	54.4	0	0	0
17.05.2024	46	46	0	0	0
08.05.2024	42.8	42.8	0	0	0
15.05.2024	48.4	48.4	0	0	0
16.05.2024	50.4	50.4	0	0	0

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

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