

# Historical cost data

**ISIN: DE000HD58KD5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	57.8	57.8	0	0	0
06.05.2024	8.6	8.6	0	0	0
10.05.2024	7.9	7.9	0	0	0
15.05.2024	10	10	0	0	0
17.05.2024	12.1	12.1	0	0	0
20.05.2024	9.6	9.6	0	0	0
07.05.2024	10.6	10.6	0	0	0
08.05.2024	6.5	6.5	0	0	0
09.05.2024	6.7	6.7	0	0	0
13.05.2024	11.2	11.2	0	0	0
14.05.2024	6.9	6.9	0	0	0
16.05.2024	9.5	9.5	0	0	0

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

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