

# Historical cost data

**ISIN: DE000HD58KQ7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	60.3	60.3	0	0	0
06.05.2024	59.1	59.1	0	0	0
07.05.2024	42.4	42.4	0	0	0
08.05.2024	36.1	36.1	0	0	0
14.05.2024	27.4	27.4	0	0	0
16.05.2024	60.4	60.4	0	0	0
17.05.2024	81.1	81.1	0	0	0
09.05.2024	44	44	0	0	0
10.05.2024	51.3	51.3	0	0	0
13.05.2024	58.1	58.1	0	0	0
15.05.2024	66.8	66.8	0	0	0

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

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