

# Historical cost data

**ISIN: DE000HD58MV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.3	-0.1	0	0
07.05.2024	0.7	7.5	-7	0	0.3
08.05.2024	0.8	17.8	-17.3	0	0.3
09.05.2024	0.8	12.3	-11.8	0	0.3
10.05.2024	0.8	11.9	-11.4	0	0.3
14.05.2024	0.8	13.3	-12.9	0	0.3
15.05.2024	0.8	12.5	-12	0	0.3
17.05.2024	1	20.8	-20.2	0	0.4
16.05.2024	0.9	22.5	-22	0	0.3

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

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