

# Historical cost data

**ISIN: DE000HD58PK9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.3	-0.2	0	0
07.05.2024	0.5	3.4	-3.3	0	0.4
08.05.2024	0.5	2	-1.9	0	0.4
09.05.2024	0.6	2.2	-1.9	0	0.4
10.05.2024	0.7	2.3	-2.1	0	0.4
14.05.2024	0.5	2.6	-2.5	0	0.4
17.05.2024	0.5	1.9	-1.7	0	0.4
16.05.2024	0.5	2.8	-2.7	0	0.4
15.05.2024	0.5	2.7	-2.6	0	0.4

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

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