

# Historical cost data

**ISIN: DE000HD58QF7**

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	2.1	10.5	-8.7	0	0.3
08.05.2024	2.2	11.1	-9.3	0	0.4
14.05.2024	2.6	27.5	-25.2	0	0.3
15.05.2024	26.6	14.8	11.7	0	0.2
16.05.2024	6.9	19	-12.6	0	0.5
22.05.2024	6.7	17.5	-11.2	0	0.4
24.05.2024	7.5	27.6	-20.5	0	0.4
09.05.2024	2.4	15	-13.1	0	0.4
10.05.2024	2.5	24.3	-22.1	0	0.3
17.05.2024	7.3	24.4	-17.5	0	0.5
21.05.2024	6.3	14.6	-8.6	0	0.3
23.05.2024	6.4	16.5	-10.4	0	0.3

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

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