

# Historical cost data

**ISIN: DE000HD58R34**

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	0.7	14	-13.6	0	0.3
21.05.2024	0.7	10.2	-9.8	0	0.4
08.05.2024	0.7	8.2	-7.9	0	0.3
09.05.2024	0.6	6.7	-6.3	0	0.3
10.05.2024	0.7	9.6	-9.3	0	0.3
14.05.2024	0.6	9.2	-8.9	0	0.3
15.05.2024	0.7	11.3	-10.9	0	0.3
16.05.2024	0.9	35.9	-35.2	0	0.3
17.05.2024	0.7	15.5	-15.1	0	0.3

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

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