

# Historical cost data

**ISIN: DE000HD58W37**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	86	86	0	0	0
06.05.2024	7.7	7.7	0	0	0
07.05.2024	10.7	10.7	0	0	0
08.05.2024	13.3	13.3	0	0	0
09.05.2024	14.8	14.8	0	0	0
13.05.2024	12.7	12.7	0	0	0
15.05.2024	11.3	11.3	0	0	0
17.05.2024	11.9	11.9	0	0	0
10.05.2024	10.8	10.8	0	0	0
14.05.2024	9.7	9.7	0	0	0
16.05.2024	12.1	12.1	0	0	0

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

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