

# Historical cost data

**ISIN: DE000HD58WU4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	43	43	0	0	0
06.05.2024	10	10	0	0	0
07.05.2024	8.9	8.9	0	0	0
08.05.2024	5.9	5.9	0	0	0
09.05.2024	23.9	23.9	0	0	0
10.05.2024	14.4	14.4	0	0	0
14.05.2024	9.9	9.9	0	0	0
15.05.2024	12	12	0	0	0
16.05.2024	12.6	12.6	0	0	0
20.05.2024	7.4	7.4	0	0	0
17.05.2024	9.5	9.5	0	0	0
13.05.2024	18.5	18.5	0	0	0

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

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