

# Historical cost data

**ISIN: DE000HD59JE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	9	22.1	-17	0	3.9
07.05.2024	2.8	9.6	-8.2	0	1.4
08.05.2024	2.9	10	-8.6	0	1.4
09.05.2024	4.5	12.6	-10.3	0	2.2
14.05.2024	2.4	7.8	-6.6	0	1.2
17.05.2024	1.5	4.3	-3.6	0	0.8
16.05.2024	1.6	4.7	-4	0	0.8
10.05.2024	3.1	9.7	-8.1	0	1.5
15.05.2024	2	5.8	-4.8	0	1

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

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