

# Historical cost data

**ISIN: DE000HD59NF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	8	3.8	3.5	0	0.7
07.05.2024	6.1	4	1.6	0	0.5
08.05.2024	4.7	3.9	0.4	0	0.4
09.05.2024	4.8	3.4	0.9	0	0.4
10.05.2024	4.5	3.4	0.8	0	0.4
14.05.2024	4.2	3	0.8	0	0.3
15.05.2024	3.6	2.7	0.6	0	0.3
16.05.2024	3.4	2.7	0.4	0	0.3
17.05.2024	3.3	2.3	0.7	0	0.3

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

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