

# Historical cost data

**ISIN: DE000HD59P50**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	10.8	5.6	5	0	0.2
07.05.2024	1	3.7	-2.9	0	0.2
23.05.2024	3.6	8.9	-5.5	0	0.3
08.05.2024	1.9	3.6	-1.9	0	0.2
09.05.2024	3.8	9	-5.5	0	0.3
10.05.2024	4.1	9.3	-5.4	0	0.3
14.05.2024	2.7	10.3	-8	0	0.4
15.05.2024	3	6.2	-3.4	0	0.2
16.05.2024	2.8	6.6	-4	0	0.2
17.05.2024	2.6	6.3	-3.9	0	0.2
21.05.2024	3.2	7.3	-4.4	0	0.3
22.05.2024	4.4	10.3	-6.3	0	0.3

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

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