

# Historical cost data

**ISIN: DE000HD59PC4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	7.4	14.6	-7.7	0	0.5
07.05.2024	5.7	14.1	-8.8	0	0.4
17.05.2024	3.4	8.9	-5.8	0	0.3
08.05.2024	4	11.4	-7.7	0	0.3
09.05.2024	4.3	10.7	-6.7	0	0.3
10.05.2024	4.4	12.6	-8.4	0	0.3
14.05.2024	4.6	12.6	-8.3	0	0.3
15.05.2024	4.2	11.6	-7.7	0	0.3
16.05.2024	3.7	10.5	-7.1	0	0.3

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

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