

# Historical cost data

**ISIN: DE000HD59PU6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	4	10.2	-6.6	0	0.4
07.05.2024	2.1	7	-5.1	0	0.2
14.05.2024	2.4	7.6	-5.6	0	0.3
17.05.2024	2.4	7.1	-5	0	0.3
08.05.2024	1.9	4.8	-3.1	0	0.2
09.05.2024	2.3	8.1	-6.1	0	0.3
10.05.2024	2.2	5.5	-3.5	0	0.2
15.05.2024	2.5	8.3	-6.1	0	0.3
16.05.2024	2.9	9.4	-6.8	0	0.3

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

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