

# Historical cost data

**ISIN: DE000HD59QN9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	11.6	11.5	-0.3	0	0.4
07.05.2024	1.7	2.2	-0.7	0	0.3
08.05.2024	4.5	4.4	-0.2	0	0.4
09.05.2024	5	6.2	-1.6	0	0.4
14.05.2024	1.2	1.4	-0.4	0	0.2
15.05.2024	2.7	4.3	-1.9	0	0.4
16.05.2024	1.9	4.3	-2.6	0	0.3
17.05.2024	1.1	1.9	-1	0	0.2
10.05.2024	4.4	4.5	-0.4	0	0.3

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

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