

# Historical cost data

**ISIN: DE000HD59QQ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	9.7	17.6	-8.2	0	0.3
07.05.2024	1.8	8.3	-6.8	0	0.3
08.05.2024	2.2	10.5	-8.6	0	0.3
09.05.2024	2.4	11.8	-9.7	0	0.4
10.05.2024	1.6	7.4	-6	0	0.2
14.05.2024	1.7	7.4	-6	0	0.3
15.05.2024	1.7	7.8	-6.4	0	0.3
16.05.2024	2	8.9	-7.2	0	0.3
17.05.2024	1.7	8	-6.5	0	0.3

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

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