

# Historical cost data

**ISIN: DE000HD59R41**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	1.7	2.1	-0.6	0	0.2
07.05.2024	0.5	1.5	-1.1	0	0.1
29.05.2024	0.9	3.6	-2.9	0	0.2
08.05.2024	0.5	1.5	-1.1	0	0.1
09.05.2024	0.5	1.7	-1.3	0	0.1
10.05.2024	0.5	1.5	-1.2	0	0.1
14.05.2024	0.4	1	-0.8	0	0.1
15.05.2024	0.4	1.2	-0.8	0	0.1
16.05.2024	0.4	1.1	-0.8	0	0.1
17.05.2024	0.4	0.9	-0.6	0	0.1
21.05.2024	0.3	0.8	-0.5	0	0.1
22.05.2024	0.4	0.9	-0.6	0	0.1
23.05.2024	0.5	1.3	-0.9	0	0.1
24.05.2024	0.6	1.8	-1.4	0	0.1
28.05.2024	1.9	11.9	-10.2	0	0.2

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

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