

# Historical cost data

**ISIN: DE000HD59RB2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	12.5	22.1	-10	0	0.4
07.05.2024	0.5	1.6	-1.3	0	0.1
08.05.2024	0.5	1.7	-1.4	0	0.1
16.05.2024	0.5	1.9	-1.6	0	0.1
17.05.2024	0.4	1.3	-0.9	0	0.1
09.05.2024	0.5	1.9	-1.5	0	0.1
10.05.2024	0.5	2.2	-1.8	0	0.1
14.05.2024	0.5	1.5	-1.2	0	0.1
15.05.2024	0.5	1.7	-1.3	0	0.1

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

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