

# Historical cost data

**ISIN: DE000HD59RH9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	9.9	10.9	-1.1	0	0.1
07.05.2024	0.5	5.6	-5.1	0	0
08.05.2024	0.5	5	-4.6	0	0
09.05.2024	0.5	6	-5.5	0	0
10.05.2024	0.5	5.5	-5	0	0
14.05.2024	0.5	6.4	-5.9	0	0
15.05.2024	0.5	6.1	-5.6	0	0
16.05.2024	0.4	5.1	-4.7	0	0
17.05.2024	0.4	4	-3.6	0	0

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

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