

# Historical cost data

**ISIN: DE000HD59RX6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	2.8	7.7	-5.2	0	0.3
07.05.2024	1.9	8.7	-7	0	0.2
08.05.2024	2.5	13.1	-10.8	0	0.2

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

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