

# Historical cost data

**ISIN: DE000HD59RZ1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	13.3	10.4	2.6	0	0.4
07.05.2024	4.6	7.2	-2.9	0	0.2
17.05.2024	3.3	4.1	-0.9	0	0.2
08.05.2024	4.2	6	-2.1	0	0.2
09.05.2024	4.6	7.3	-3	0	0.2
10.05.2024	4.7	7.1	-2.6	0	0.3
14.05.2024	3.5	2.2	1.1	0	0.2
15.05.2024	3.7	4.6	-1.1	0	0.2
16.05.2024	3.5	2.6	0.7	0	0.2

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

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