

# Historical cost data

**ISIN: DE000HD59SU0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	3.1	12.9	-12	0	2.2
07.05.2024	0.8	3.4	-3.2	0	0.6
08.05.2024	0.6	2.8	-2.6	0	0.5
10.05.2024	0.6	2	-1.8	0	0.5
17.05.2024	0.4	0.3	-0.2	0	0.3
09.05.2024	0.6	2.9	-2.7	0	0.5
14.05.2024	0.6	1.5	-1.4	0	0.5
15.05.2024	0.6	1.7	-1.6	0	0.4
16.05.2024	0.1	1.3	-1.2	0	0

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

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