

# Historical cost data

**ISIN: DE000HD59VF5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	20.6	54.2	-34.4	0	0.8
07.05.2024	3.7	12.8	-9.8	0	0.8
08.05.2024	3.5	13.8	-11	0	0.7
09.05.2024	2.8	10	-7.8	0	0.6
10.05.2024	2.3	8.1	-6.3	0	0.5
14.05.2024	1.9	6.3	-4.8	0	0.4
15.05.2024	2.6	8.3	-6.2	0	0.6
16.05.2024	3.1	10.4	-7.9	0	0.7
17.05.2024	3.7	13.8	-10.8	0	0.7

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

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