

# Historical cost data

**ISIN: DE000HD59ZP5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	11.4	12	-1	0	0.3
07.05.2024	1.5	3	-1.7	0	0.2
08.05.2024	2	3.3	-1.6	0	0.3
09.05.2024	2.1	4.6	-2.7	0	0.3
10.05.2024	1.9	3.4	-1.7	0	0.3
14.05.2024	1.1	2	-1.1	0	0.2
15.05.2024	2.1	4.9	-3.1	0	0.3
16.05.2024	1.6	3.5	-2.1	0	0.2
17.05.2024	1	1.7	-0.8	0	0.1

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

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