

# Historical cost data

**ISIN: DE000HD59ZR1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	12.8	22.1	-9.9	0	0.6
07.05.2024	2	4.6	-2.9	0	0.3
08.05.2024	3.1	6	-3.4	0	0.4
24.05.2024	2.4	4.8	-2.7	0	0.3
09.05.2024	6.4	8.7	-2.8	0	0.5
10.05.2024	5.4	6.2	-1.2	0	0.4
14.05.2024	1.3	2.9	-1.8	0	0.2
15.05.2024	3.5	6.1	-3.1	0	0.5
16.05.2024	2.3	5.4	-3.5	0	0.3
17.05.2024	1.2	2.3	-1.3	0	0.2
21.05.2024	1	2	-1.1	0	0.1
22.05.2024	1.1	1.9	-0.9	0	0.2
23.05.2024	1.6	3.7	-2.3	0	0.2

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

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