

# Historical cost data

**ISIN: DE000HD59P19**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	10	5.2	4.7	0	0.1
07.05.2024	1.1	2.6	-1.5	0	0.1
21.06.2024	0.9	1.9	-1.1	0	0.1
26.06.2024	0.7	1.5	-0.9	0	0
27.06.2024	0.7	1.3	-0.7	0	0.1
08.05.2024	1	2.2	-1.3	0	0.1
09.05.2024	1	2.2	-1.2	0	0.1
10.05.2024	1	1.1	-0.2	0	0.1
14.05.2024	1	1.9	-1	0	0.1
15.05.2024	1	1.6	-0.7	0	0.1
16.05.2024	1	2.3	-1.3	0	0.1
17.05.2024	1.1	2.5	-1.5	0	0.1
21.05.2024	1	1.9	-1	0	0.1
22.05.2024	0.9	2.4	-1.5	0	0.1
23.05.2024	1.1	2.7	-1.7	0	0.1
24.05.2024	1.1	2.6	-1.5	0	0.1
28.05.2024	1	2	-1.1	0	0.1
29.05.2024	0.9	2.4	-1.5	0	0.1
30.05.2024	1	2.5	-1.5	0	0.1
31.05.2024	1	2.1	-1.2	0	0.1
04.06.2024	1	2.4	-1.5	0	0.1
05.06.2024	1	2.4	-1.5	0	0.1
06.06.2024	1.1	2.8	-1.7	0	0.1
07.06.2024	1.2	4	-2.9	0	0.1
11.06.2024	1.1	3.2	-2.1	0	0.1
12.06.2024	0.8	1.4	-0.6	0	0.1
13.06.2024	0.8	1.6	-0.9	0	0.1
14.06.2024	0.9	2.2	-1.4	0	0.1
18.06.2024	0.9	2.2	-1.3	0	0.1
19.06.2024	0.9	2.2	-1.4	0	0.1
20.06.2024	1	2.8	-1.9	0	0.1

25.06.2024	0.7	1.4	-0.7	0	0.1
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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