

# Historical cost data

**ISIN: DE000HD2Q233**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	13.3	21.3	-8.8	0	0.8
07.05.2024	1	2.4	-1.9	0	0.5
14.05.2024	0.9	2	-1.6	0	0.4
15.05.2024	0.8	1.7	-1.3	0	0.4
25.06.2024	0.4	0.4	-0.2	0	0.2
04.07.2024	0.3	0.7	-0.5	0	0.2
08.05.2024	0.9	2.2	-1.7	0	0.4
09.05.2024	0.9	2.3	-1.8	0	0.4
10.05.2024	0.9	1.9	-1.4	0	0.4
16.05.2024	1	1.5	-0.8	0	0.3
17.05.2024	0.9	1.3	-0.7	0	0.3
21.05.2024	0.9	1.8	-1.2	0	0.3
22.05.2024	0.8	1.3	-0.7	0	0.2
23.05.2024	0.8	1.5	-1	0	0.2
24.05.2024	0.8	1.3	-0.8	0	0.2
28.05.2024	1.9	8.3	-6.6	0	0.2
29.05.2024	0.8	1.5	-1	0	0.3
30.05.2024	0.8	1.5	-0.9	0	0.2
31.05.2024	0.8	1.6	-1.2	0	0.4
04.06.2024	1	2	-1.5	0	0.5
05.06.2024	1	2.4	-1.9	0	0.5
06.06.2024	0.7	1.5	-1.1	0	0.3
07.06.2024	0.7	2.2	-1.9	0	0.3
11.06.2024	0.6	1.4	-1.1	0	0.3
12.06.2024	0.6	1	-0.7	0	0.3
13.06.2024	0.4	1.1	-0.8	0	0.2
14.06.2024	0.4	0.6	-0.3	0	0.2
18.06.2024	0.4	0.9	-0.7	0	0.2
19.06.2024	0.4	0.7	-0.5	0	0.2
20.06.2024	0.8	4.1	-3.5	0	0.2
21.06.2024	0.4	0.7	-0.5	0	0.2

26.06.2024	0.4	0.8	-0.6	0	0.2
27.06.2024	0.3	0.7	-0.5	0	0.2
28.06.2024	0.3	0.4	-0.3	0	0.2
02.07.2024	0.4	0.8	-0.6	0	0.2
03.07.2024	0.3	0.7	-0.5	0	0.2

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

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