

# Historical cost data

**ISIN: DE000HD2Q4N8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	11.4	13.4	-2.5	0	0.5
17.05.2024	1.2	4.1	-3.3	0	0.3
23.05.2024	0.7	1.6	-1.1	0	0.2
24.05.2024	0.7	1.9	-1.4	0	0.2
06.06.2024	0.5	0.9	-0.5	0	0.2
19.06.2024	0.3	0.4	-0.2	0	0.1
19.07.2024	2.1	5.9	-4.4	0	0.6
21.05.2024	1	3.1	-2.4	0	0.3
22.05.2024	0.8	2.9	-2.3	0	0.2
28.05.2024	1.3	10	-8.9	0	0.1
29.05.2024	0.5	1.2	-0.9	0	0.1
30.05.2024	0.6	1.6	-1.2	0	0.2
31.05.2024	0.6	1.7	-1.2	0	0.2
04.06.2024	0.6	1.1	-0.6	0	0.2
05.06.2024	0.7	1.6	-1.1	0	0.2
07.06.2024	0.5	1	-0.6	0	0.2
11.06.2024	0.5	0.9	-0.5	0	0.2
12.06.2024	0.6	1.1	-0.7	0	0.2
13.06.2024	0.5	0.9	-0.6	0	0.1
14.06.2024	0.5	0.9	-0.6	0	0.1
18.06.2024	0.5	0.6	-0.3	0	0.1
20.06.2024	0.8	2	-1.3	0	0.1
21.06.2024	0.4	0.9	-0.6	0	0.1
25.06.2024	0.7	1.1	-0.6	0	0.2
26.06.2024	0.9	2.1	-1.5	0	0.3
27.06.2024	1	2.1	-1.4	0	0.3
28.06.2024	1.1	3	-2.2	0	0.3
02.07.2024	1	2.1	-1.3	0	0.3
03.07.2024	0.9	1.3	-0.7	0	0.3
04.07.2024	0.8	1.4	-0.8	0	0.2
05.07.2024	1.8	8.8	-7.2	0	0.2

09.07.2024	0.6	1.4	-1	0	0.2
10.07.2024	0.6	1.7	-1.3	0	0.2
11.07.2024	0.6	1.3	-0.8	0	0.2
12.07.2024	0.8	1.8	-1.3	0	0.2
16.07.2024	0.6	1.6	-1.1	0	0.2
17.07.2024	0.6	1.8	-1.3	0	0.2
18.07.2024	1.3	4.3	-3.4	0	0.4

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

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