

# Historical cost data

**ISIN: DE000HD2S6J9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	12.3	21.4	-9.4	0	0.3
14.05.2024	2.4	41.9	-39.7	0	0.2
15.05.2024	2.1	37.3	-35.4	0	0.2
28.05.2024	1.7	11.5	-9.9	0	0
30.05.2024	0.7	11.6	-10.9	0	0.1
20.06.2024	2.3	17.9	-15.6	0	0.1
28.06.2024	0.7	15.7	-15	0	0.1
02.07.2024	1	20.9	-20	0	0.1
09.07.2024	2.6	34.7	-32.2	0	0.1
18.07.2024	0.9	10.5	-9.7	0	0.1
23.07.2024	0.8	8.7	-7.9	0	0
16.05.2024	1	21.7	-20.7	0	0.1
17.05.2024	0.7	15.5	-14.9	0	0.1
21.05.2024	0.8	12	-11.3	0	0.1
22.05.2024	0.7	10.6	-10	0	0
23.05.2024	0.6	9.9	-9.3	0	0
24.05.2024	0.8	12.9	-12.1	0	0.1
29.05.2024	0.7	10.3	-9.7	0	0.1
31.05.2024	0.7	10.7	-10.1	0	0
04.06.2024	0.8	12.5	-11.7	0	0.1
05.06.2024	0.7	11.7	-11	0	0.1
06.06.2024	0.7	9.9	-9.3	0	0
07.06.2024	0.6	9.6	-9	0	0
11.06.2024	0.7	12.1	-11.4	0	0.1
12.06.2024	0.9	14.8	-13.9	0	0.1
13.06.2024	0.7	9.9	-9.3	0	0
14.06.2024	1	15.1	-14.2	0	0.1
18.06.2024	0.8	18.3	-17.6	0	0.1
19.06.2024	0.7	16.6	-16	0	0.1
21.06.2024	0.8	16.6	-15.9	0	0.1
25.06.2024	1	20.5	-19.6	0	0.1

26.06.2024	0.8	16.8	-16.1	0	0.1
27.06.2024	1	14.5	-13.6	0	0.1
03.07.2024	1.2	23.6	-22.5	0	0.1
04.07.2024	1.8	32.3	-30.6	0	0.1
05.07.2024	5.1	22.3	-17.4	0	0.2
10.07.2024	2.5	33.5	-31.1	0	0.1
11.07.2024	2.4	30.4	-28.1	0	0.1
12.07.2024	1.6	21.4	-19.9	0	0.1
16.07.2024	1.1	11.6	-10.5	0	0.1
17.07.2024	1.1	11.9	-10.9	0	0.1
19.07.2024	1.1	12.1	-11	0	0.1

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

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