

# Historical cost data

**ISIN: DE000HD2S6M3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	19.6	50.5	-31.8	0	0.9
14.05.2024	4.2	21.3	-18.1	0	1
15.05.2024	2	10.2	-8.7	0	0.5
16.05.2024	1.1	5.3	-4.5	0	0.3
17.05.2024	1.1	4.9	-4.1	0	0.3
21.05.2024	0.9	4.4	-3.7	0	0.3
22.05.2024	0.8	3.5	-2.9	0	0.2
23.05.2024	0.7	2.6	-2.1	0	0.2
24.05.2024	0.7	2.9	-2.4	0	0.2
28.05.2024	1.3	10.2	-9.1	0	0.1
29.05.2024	0.5	1.9	-1.6	0	0.1
30.05.2024	0.5	2.4	-2	0	0.2
31.05.2024	0.6	2.6	-2.2	0	0.2
04.06.2024	0.6	1.6	-1.2	0	0.2
05.06.2024	0.7	2.2	-1.8	0	0.2
06.06.2024	0.5	1.4	-1	0	0.2
07.06.2024	0.5	1.4	-1.1	0	0.1
11.06.2024	0.5	1.3	-1	0	0.2
12.06.2024	0.6	1.5	-1.1	0	0.2
13.06.2024	0.5	1	-0.7	0	0.1
14.06.2024	0.4	1	-0.7	0	0.1
18.06.2024	0.5	1	-0.7	0	0.1
19.06.2024	0.3	0.7	-0.5	0	0.1
20.06.2024	0.8	2.2	-1.6	0	0.1
21.06.2024	0.4	0.9	-0.6	0	0.1
25.06.2024	0.6	1.1	-0.7	0	0.2
27.06.2024	1	2.7	-2.1	0	0.3
28.06.2024	1.1	3	-2.3	0	0.3
03.07.2024	0.9	2	-1.4	0	0.3
04.07.2024	0.8	2	-1.5	0	0.2
05.07.2024	1.7	9	-7.5	0	0.2

09.07.2024	0.6	1.9	-1.5	0	0.2
11.07.2024	0.6	2.2	-1.8	0	0.2
12.07.2024	0.7	2.4	-1.9	0	0.2
16.07.2024	0.6	2.1	-1.6	0	0.2
17.07.2024	0.6	2.3	-1.8	0	0.2
18.07.2024	1.2	5.1	-4.2	0	0.3
19.07.2024	1.8	6.8	-5.5	0	0.5
23.07.2024	1.8	6.7	-5.5	0	0.5
24.07.2024	1.5	7.1	-6.1	0	0.4
10.07.2024	0.6	2.2	-1.8	0	0.2
26.06.2024	0.8	2.1	-1.5	0	0.2
02.07.2024	1	2.8	-2.1	0	0.3

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

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