

# Historical cost data

**ISIN: DE000HD2S8D8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	16.8	33.2	-18.6	0	2.2
21.05.2024	2.2	12.1	-10.6	0	0.6
05.06.2024	1.2	3.9	-3.1	0	0.4
06.06.2024	0.8	1.6	-1.1	0	0.2
11.06.2024	0.8	2.2	-1.7	0	0.2
27.06.2024	2.6	7.5	-5.7	0	0.8
28.06.2024	3.5	11.4	-8.9	0	1
03.07.2024	2	5.5	-4.1	0	0.6
04.07.2024	1.5	4.2	-3.1	0	0.4
05.07.2024	3.1	17.2	-14.4	0	0.3
09.07.2024	1	3.9	-3.2	0	0.3
17.07.2024	1	4.4	-3.6	0	0.3
22.05.2024	1.6	8.5	-7.4	0	0.4
23.05.2024	1.2	5.3	-4.4	0	0.3
24.05.2024	1.2	6	-5.1	0	0.4
28.05.2024	1.9	15	-13.4	0	0.2
29.05.2024	0.6	3	-2.6	0	0.2
30.05.2024	0.8	4.4	-3.8	0	0.2
31.05.2024	1.1	5.1	-4.4	0	0.3
04.06.2024	1	2.7	-2	0	0.3
07.06.2024	0.8	2.2	-1.6	0	0.2
12.06.2024	0.9	2.8	-2.1	0	0.3
13.06.2024	0.7	1.7	-1.2	0	0.2
14.06.2024	0.6	1.9	-1.4	0	0.2
18.06.2024	0.7	1.3	-0.8	0	0.2
19.06.2024	0.4	1	-0.7	0	0.1
20.06.2024	1	2.9	-2.1	0	0.1
21.06.2024	0.6	1.5	-1.1	0	0.2
25.06.2024	1.1	2.4	-1.7	0	0.3
26.06.2024	1.9	5.9	-4.6	0	0.6
02.07.2024	2.7	8.8	-6.8	0	0.8

10.07.2024	1	4.5	-3.8	0	0.3
11.07.2024	1	4.5	-3.8	0	0.3
12.07.2024	1.4	5.9	-5	0	0.4
16.07.2024	1	3.8	-3.1	0	0.3

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

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