

# Historical cost data

**ISIN: DE000HD2S8P2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	14.6	34.3	-20.3	0	0.6
21.05.2024	2.9	26.1	-23.8	0	0.7
02.08.2024	1.4	15.9	-14.9	0	0.4
22.05.2024	0.8	6.7	-6.2	0	0.2
23.05.2024	0.6	4.6	-4.2	0	0.2
24.05.2024	0.8	6.5	-5.9	0	0.2
28.05.2024	1.1	4.3	-3.3	0	0.1
29.05.2024	0.4	3.7	-3.4	0	0.1
30.05.2024	0.5	3.8	-3.5	0	0.2
31.05.2024	0.5	3.6	-3.2	0	0.1
04.06.2024	0.6	4.4	-4	0	0.2
05.06.2024	0.5	3.7	-3.4	0	0.1
06.06.2024	0.3	2.7	-2.5	0	0.1
07.06.2024	0.3	2.2	-2	0	0.1
11.06.2024	0.4	3	-2.7	0	0.1
12.06.2024	0.4	3.6	-3.3	0	0.1
13.06.2024	0.3	2.5	-2.3	0	0.1
14.06.2024	0.4	3.1	-2.8	0	0.1
18.06.2024	0.5	3.8	-3.5	0	0.1
19.06.2024	0.5	3.7	-3.4	0	0.1
20.06.2024	1.1	4.5	-3.6	0	0.1
21.06.2024	0.5	3.8	-3.5	0	0.1
25.06.2024	1.3	10.9	-10.1	0	0.4
26.06.2024	1	9.5	-8.8	0	0.3
27.06.2024	0.9	7.9	-7.3	0	0.3
28.06.2024	1	8.6	-7.9	0	0.3
02.07.2024	0.7	5.7	-5.3	0	0.2
03.07.2024	0.6	5.7	-5.3	0	0.2
04.07.2024	0.8	7.4	-6.8	0	0.2
05.07.2024	2.1	14.9	-13.1	0	0.4
09.07.2024	1.1	11.6	-10.9	0	0.3

10.07.2024	0.9	9.6	-9	0	0.3
11.07.2024	1.4	15.9	-14.9	0	0.4
12.07.2024	0.8	7.5	-7	0	0.2
16.07.2024	0.4	3.3	-3	0	0.1
17.07.2024	0.5	4.1	-3.8	0	0.1
18.07.2024	0.3	3	-2.8	0	0.1
19.07.2024	0.4	3.8	-3.5	0	0.1
23.07.2024	0.3	3.4	-3.2	0	0.1
24.07.2024	0.3	2.3	-2.2	0	0.1
25.07.2024	0.3	2.7	-2.5	0	0.1
26.07.2024	0.8	4.3	-3.6	0	0.2
30.07.2024	0.7	4.1	-3.4	0	0.1
31.07.2024	0.7	5.4	-4.9	0	0.2
01.08.2024	1	5.5	-4.7	0	0.2

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

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