

# Historical cost data

**ISIN: DE000HD39V81**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	4.7	16.2	-11.9	0	0.4
03.05.2024	1.2	6.2	-5.3	0	0.4
17.05.2024	0.3	1.1	-0.9	0	0.1
21.05.2024	0.4	1.2	-1	0	0.1
11.06.2024	1.2	4	-3.3	0	0.4
12.06.2024	1.6	6.8	-5.7	0	0.5
19.06.2024	1.5	5.2	-4.3	0	0.5
27.06.2024	2.1	8.3	-6.9	0	0.7
28.06.2024	1.4	3.9	-3	0	0.5
02.07.2024	1.3	5.5	-4.6	0	0.4
04.07.2024	1.2	4.4	-3.6	0	0.4
07.05.2024	0.7	3.4	-2.9	0	0.3
08.05.2024	0.6	2.6	-2.2	0	0.2
09.05.2024	0.8	4.3	-3.7	0	0.3
10.05.2024	0.6	2.9	-2.5	0	0.2
14.05.2024	0.6	2.2	-1.8	0	0.2
15.05.2024	0.6	2.1	-1.7	0	0.2
16.05.2024	0.3	1.1	-0.9	0	0.1
22.05.2024	0.4	1.9	-1.6	0	0.2
23.05.2024	0.4	1.4	-1.1	0	0.1
24.05.2024	0.5	1.5	-1.2	0	0.2
28.05.2024	0.6	2.3	-1.9	0	0.2
29.05.2024	0.5	1.5	-1.1	0	0.2
30.05.2024	0.6	1.9	-1.5	0	0.2
31.05.2024	0.5	1.8	-1.4	0	0.2
04.06.2024	0.4	1.3	-1	0	0.1
05.06.2024	0.4	1.6	-1.3	0	0.1
06.06.2024	0.4	1.2	-0.9	0	0.1
07.06.2024	0.5	1.6	-1.3	0	0.2
13.06.2024	0.8	3	-2.4	0	0.3
14.06.2024	1.1	4.2	-3.4	0	0.4

18.06.2024	1.5	5.7	-4.7	0	0.5
20.06.2024	2	8.6	-7.3	0	0.6
21.06.2024	1.4	5.8	-4.9	0	0.5
25.06.2024	1.3	5.4	-4.6	0	0.4
26.06.2024	1.6	7.5	-6.4	0	0.5
03.07.2024	1.7	7.4	-6.3	0	0.5

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

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