

# Historical cost data

**ISIN: DE000HD39V99**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	5.4	18.9	-14	0	0.4
03.05.2024	1.5	7.3	-6.3	0	0.5
07.05.2024	0.8	3.8	-3.2	0	0.3
09.05.2024	0.9	4.8	-4.2	0	0.3
10.05.2024	0.7	3.2	-2.7	0	0.2
14.05.2024	0.6	2.4	-1.9	0	0.2
15.05.2024	0.6	2.3	-1.9	0	0.2
16.05.2024	0.4	1.2	-0.9	0	0.1
17.05.2024	0.4	1.2	-0.9	0	0.1
21.05.2024	0.4	1.3	-1.1	0	0.1
22.05.2024	0.5	2	-1.7	0	0.2
23.05.2024	0.4	1.5	-1.2	0	0.1
24.05.2024	0.5	1.6	-1.3	0	0.2
29.05.2024	0.5	1.6	-1.2	0	0.2
31.05.2024	0.6	1.9	-1.5	0	0.2
04.06.2024	0.4	1.1	-0.8	0	0.1
05.06.2024	0.4	1.4	-1.2	0	0.1
06.06.2024	0.4	1.3	-1	0	0.1
07.06.2024	0.5	1.4	-1.1	0	0.2
12.06.2024	2	8.6	-7.3	0	0.6
13.06.2024	0.9	3.4	-2.8	0	0.3
14.06.2024	1.3	5	-4.1	0	0.4
18.06.2024	1.8	7.2	-5.9	0	0.6
20.06.2024	2.7	11.7	-9.9	0	0.8
21.06.2024	1.7	6.3	-5.2	0	0.6
25.06.2024	1.5	5.8	-4.7	0	0.5
26.06.2024	2.1	9.6	-8.2	0	0.7
27.06.2024	2.9	11.7	-9.6	0	0.9
28.06.2024	1.7	4.9	-3.8	0	0.6
02.07.2024	1.6	6.9	-5.8	0	0.5
03.07.2024	2.2	8.5	-7	0	0.7

04.07.2024	1.4	5.4	-4.4	0	0.5
05.07.2024	1.4	5.8	-4.8	0	0.5
09.07.2024	1.1	5.1	-4.4	0	0.4
10.07.2024	1.1	4.9	-4.1	0	0.4
11.07.2024	0.6	2.6	-2.2	0	0.2
12.07.2024	0.4	1.5	-1.2	0	0.2
16.07.2024	0.5	1.9	-1.5	0	0.2
17.07.2024	0.6	2.1	-1.8	0	0.2
18.07.2024	0.6	3	-2.6	0	0.2
19.07.2024	0.6	2.8	-2.4	0	0.2
23.07.2024	0.5	2.2	-1.8	0	0.2
19.06.2024	1.8	5.6	-4.4	0	0.6
08.05.2024	0.6	2.8	-2.4	0	0.2
28.05.2024	0.6	2.5	-2.1	0	0.2
30.05.2024	0.6	2.1	-1.7	0	0.2
11.06.2024	1.4	4.9	-4	0	0.5

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

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