

# Historical cost data

**ISIN: DE000HD39WV2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	11.4	34.8	-24.1	0	0.7
07.05.2024	11.6	49.3	-38.3	0	0.6
08.05.2024	4.5	22	-17.8	0	0.3
10.05.2024	4.8	19.9	-15.4	0	0.4
29.05.2024	3.7	24.5	-21.1	0	0.3
14.06.2024	2.8	16.4	-13.9	0	0.2
21.06.2024	3	18.8	-16	0	0.2
02.07.2024	1.4	7.3	-6	0	0.1
12.07.2024	1.5	8	-6.6	0	0.1
23.07.2024	2.6	7	-4.5	0	0.1
09.05.2024	5.6	25.8	-20.6	0	0.4
14.05.2024	5.1	20.3	-15.6	0	0.4
15.05.2024	5.2	23.1	-18.2	0	0.4
16.05.2024	5.7	23.7	-18.5	0	0.4
17.05.2024	9	38.5	-30	0	0.5
21.05.2024	4	17.1	-13.4	0	0.3
22.05.2024	3.8	22.5	-19	0	0.3
23.05.2024	12.1	58.5	-46.9	0	0.5
24.05.2024	12	57.8	-46.4	0	0.5
28.05.2024	3.9	22.3	-18.7	0	0.3
30.05.2024	6.1	38	-32.2	0	0.4
31.05.2024	4	25.5	-21.7	0	0.3
04.06.2024	4	25.9	-22.2	0	0.3
05.06.2024	5.3	32	-27.1	0	0.3
06.06.2024	8.7	48.7	-40.5	0	0.4
07.06.2024	23.4	92.9	-70	0	0.5
11.06.2024	11.8	59.9	-48.5	0	0.5
12.06.2024	2.2	13.3	-11.2	0	0.2
13.06.2024	2	11.4	-9.6	0	0.2
18.06.2024	3.7	22.7	-19.2	0	0.3
19.06.2024	3.7	23	-19.5	0	0.3

20.06.2024	4.2	26.8	-22.9	0	0.3
25.06.2024	1.6	9.3	-7.8	0	0.1
26.06.2024	1.5	7.9	-6.6	0	0.1
27.06.2024	1.5	7.9	-6.5	0	0.1
28.06.2024	1.5	7.6	-6.2	0	0.1
03.07.2024	1.5	6.6	-5.3	0	0.1
04.07.2024	1.4	7.7	-6.4	0	0.1
05.07.2024	1.4	8.2	-6.9	0	0.1
09.07.2024	1.4	7.7	-6.4	0	0.1
10.07.2024	1.3	7	-5.7	0	0.1
11.07.2024	1.4	7.7	-6.4	0	0.1
16.07.2024	1.5	7.5	-6.1	0	0.1
17.07.2024	2.8	7.6	-4.9	0	0.1
18.07.2024	2.8	7.4	-4.8	0	0.1
19.07.2024	2.7	6.8	-4.3	0	0.1

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

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