

# Historical cost data

**ISIN: DE000HD52RU7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	7.4	11.1	-4.1	0	0.4
30.04.2024	3.8	4.2	-0.6	0	0.2
31.05.2024	1.5	0.7	0.7	0	0.1
04.06.2024	1.6	1	0.5	0	0.1
02.07.2024	2.8	2.8	-0.2	0	0.2
05.07.2024	2.3	2	0.2	0	0.1
03.05.2024	14.8	14.7	-0.3	0	0.4
07.05.2024	5.1	5.1	-0.3	0	0.3
08.05.2024	1.7	1.2	0.4	0	0.1
09.05.2024	1.8	2.1	-0.4	0	0.1
10.05.2024	1.6	1.7	-0.2	0	0.1
14.05.2024	1.5	0.9	0.5	0	0.1
15.05.2024	1.5	1.7	-0.2	0	0.1
16.05.2024	1.4	1.1	0.2	0	0.1
17.05.2024	1.5	0.8	0.6	0	0.1
21.05.2024	1.5	0.8	0.6	0	0.1
22.05.2024	1.7	1.4	0.2	0	0.1
23.05.2024	1.4	2.1	-0.7	0	0.1
24.05.2024	1.4	1	0.4	0	0.1
28.05.2024	1.4	2.1	-0.8	0	0.1
29.05.2024	1.3	1.5	-0.3	0	0.1
30.05.2024	1.6	1.6	-0.1	0	0.1
05.06.2024	1.6	1	0.5	0	0.1
06.06.2024	1.5	0.7	0.7	0	0.1
07.06.2024	1.7	1.1	0.5	0	0.1
11.06.2024	1.4	0.7	0.7	0	0.1
12.06.2024	1.4	1.6	-0.2	0	0.1
13.06.2024	1.3	0.7	0.5	0	0.1
14.06.2024	1.4	1	0.4	0	0.1
18.06.2024	1.8	1.2	0.5	0	0.1
19.06.2024	1.8	2.4	-0.6	0	0.1

20.06.2024	2.5	3.6	-1.3	0	0.1
21.06.2024	2.3	2.6	-0.4	0	0.1
25.06.2024	3	3.1	-0.3	0	0.2
26.06.2024	2.9	2.3	0.4	0	0.2
27.06.2024	2.6	2.3	0.1	0	0.2
28.06.2024	2.9	2.2	0.5	0	0.2
03.07.2024	2.8	4.9	-2.3	0	0.2
04.07.2024	2.5	3.1	-0.8	0	0.1

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

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