

# Historical cost data

**ISIN: DE000HD52S88**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	10.8	5.6	5.1	0	0.1
30.04.2024	1.6	3.5	-2.1	0	0.1
22.05.2024	1.6	3.6	-2.1	0	0.1
23.05.2024	1.4	1.8	-0.5	0	0.1
29.05.2024	1.4	2.4	-1.1	0	0.1
07.06.2024	1.3	2	-0.8	0	0.1
27.06.2024	1.4	1.9	-0.6	0	0.1
09.07.2024	1.6	2.7	-1.2	0	0.1
16.07.2024	1.4	2.7	-1.4	0	0.1
17.07.2024	1.5	1.9	-0.6	0	0.1
18.07.2024	1.6	2.2	-0.7	0	0.1
19.07.2024	1.4	2.3	-1	0	0.1
26.07.2024	1.8	3.4	-1.7	0	0.2
06.08.2024	5.2	8.9	-4.1	0	0.4
07.08.2024	5.4	8.8	-3.8	0	0.4
03.05.2024	2.1	3.8	-1.9	0	0.2
07.05.2024	1.7	2.2	-0.6	0	0.2
08.05.2024	1.9	3.3	-1.6	0	0.2
09.05.2024	1.9	3.9	-2.2	0	0.2
10.05.2024	1.7	2.4	-0.8	0	0.2
14.05.2024	1.7	1.7	-0.2	0	0.1
15.05.2024	1.6	2.6	-1.2	0	0.1
16.05.2024	1.5	2.7	-1.3	0	0.1
17.05.2024	1.4	2.2	-1	0	0.1
21.05.2024	1.7	2.7	-1.2	0	0.1
24.05.2024	1.5	1.8	-0.4	0	0.1
28.05.2024	1.5	1.7	-0.4	0	0.1
30.05.2024	1.5	2.9	-1.5	0	0.1
31.05.2024	1.5	2.7	-1.4	0	0.1
04.06.2024	1.6	3.1	-1.6	0	0.1
05.06.2024	1.4	1.4	-0.1	0	0.1

06.06.2024	1.3	1.7	-0.5	0	0.1
11.06.2024	1.3	2.5	-1.3	0	0.1
12.06.2024	1.3	1.6	-0.5	0	0.1
13.06.2024	1.3	1.5	-0.4	0	0.1
14.06.2024	1.4	2.3	-1	0	0.1
18.06.2024	1.8	3.8	-2.2	0	0.2
19.06.2024	1.9	3.6	-1.8	0	0.2
20.06.2024	1.9	3.4	-1.6	0	0.2
21.06.2024	1.6	3	-1.5	0	0.1
25.06.2024	1.6	2.6	-1.2	0	0.1
26.06.2024	1.6	2.6	-1.1	0	0.1
28.06.2024	1.3	2.3	-1.1	0	0.1
02.07.2024	1.5	3.1	-1.8	0	0.1
03.07.2024	1.5	2.9	-1.4	0	0.1
04.07.2024	1.7	2.7	-1.1	0	0.1
05.07.2024	1.6	2.6	-1.2	0	0.1
10.07.2024	1.6	3.1	-1.6	0	0.1
11.07.2024	1.6	3.2	-1.7	0	0.1
12.07.2024	1.3	2.5	-1.3	0	0.1
23.07.2024	1.6	2.3	-0.9	0	0.1
24.07.2024	1.8	3.7	-2.1	0	0.2
25.07.2024	1.8	2.3	-0.6	0	0.2
30.07.2024	1.6	1.9	-0.4	0	0.1
31.07.2024	1.7	2.5	-0.9	0	0.1
01.08.2024	3.9	7.5	-3.9	0	0.3
02.08.2024	4.9	7.2	-2.7	0	0.4

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

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