

# Historical cost data

**ISIN: DE000HD53ST5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	0.2	0.4	-0.2	0	0
30.04.2024	2.9	17.8	-15.4	0	0.5
24.05.2024	2.4	12.5	-10.7	0	0.5
31.05.2024	2.5	17.2	-15.2	0	0.5
04.06.2024	2.4	14.6	-12.7	0	0.5
05.06.2024	2.4	12.3	-10.5	0	0.5
11.06.2024	2.5	13.7	-11.8	0	0.6
14.06.2024	2.1	10.5	-8.9	0	0.5
18.06.2024	2.2	12.5	-10.9	0	0.6
26.06.2024	2.3	15.8	-14.1	0	0.6
03.07.2024	2.2	15	-13.3	0	0.6
05.07.2024	2.3	18.5	-16.7	0	0.5
10.07.2024	2.3	16.1	-14.4	0	0.6
30.07.2024	2.3	21.6	-19.8	0	0.5
06.08.2024	3.1	27.9	-25.7	0	0.9
13.08.2024	2.5	26.3	-24.3	0	0.4
16.08.2024	2.1	23.4	-21.7	0	0.5
28.08.2024	2.1	20.4	-18.7	0	0.4
04.09.2024	2.4	19.6	-17.7	0	0.5
03.05.2024	3	19.5	-17.1	0	0.5
07.05.2024	2.5	17.1	-15.1	0	0.5
08.05.2024	2.5	16.6	-14.6	0	0.5
09.05.2024	2.4	15.2	-13.3	0	0.5
10.05.2024	2.5	16.6	-14.7	0	0.5
14.05.2024	2.5	14.4	-12.5	0	0.6
15.05.2024	2.4	14.6	-12.7	0	0.5
16.05.2024	2.5	15	-13.1	0	0.6
17.05.2024	2.5	15.5	-13.6	0	0.6
21.05.2024	2.4	14	-12.1	0	0.5
22.05.2024	2.4	13.8	-11.9	0	0.6
23.05.2024	2.4	13.1	-11.2	0	0.5

28.05.2024	2.4	12.9	-11.1	0	0.5
29.05.2024	2.5	14.2	-12.2	0	0.6
30.05.2024	2.6	16.8	-14.8	0	0.6
06.06.2024	2.3	11.7	-9.9	0	0.5
07.06.2024	2.5	13.7	-11.8	0	0.6
12.06.2024	2.1	12.4	-10.8	0	0.5
13.06.2024	2	9.1	-7.6	0	0.4
19.06.2024	2.3	14.8	-13.2	0	0.6
20.06.2024	2.2	14.4	-12.7	0	0.6
21.06.2024	2.2	14	-12.3	0	0.5
25.06.2024	2.1	13.1	-11.5	0	0.5
27.06.2024	2.2	16.2	-14.5	0	0.5
28.06.2024	2.2	14.2	-12.5	0	0.5
02.07.2024	2.2	16.1	-14.4	0	0.5
04.07.2024	2.5	17.6	-15.9	0	0.7
09.07.2024	2.3	18.4	-16.7	0	0.5
11.07.2024	2.3	18.7	-16.9	0	0.5
12.07.2024	2.3	19.5	-17.6	0	0.5
16.07.2024	2.4	19.6	-17.8	0	0.6
17.07.2024	2.2	18.9	-17.2	0	0.5
18.07.2024	2.3	19.1	-17.3	0	0.6
19.07.2024	2.4	20.6	-18.8	0	0.6
23.07.2024	2.3	20	-18.2	0	0.5
24.07.2024	2.3	17.5	-15.8	0	0.6
25.07.2024	2.4	21.5	-19.7	0	0.5
26.07.2024	2.5	24.5	-22.5	0	0.5
31.07.2024	2.1	19.3	-17.5	0	0.4
01.08.2024	2.3	18.3	-16.5	0	0.5
02.08.2024	2.5	21.8	-19.9	0	0.6
07.08.2024	2.2	26.7	-24.9	0	0.4
09.08.2024	2.8	26	-23.7	0	0.5
14.08.2024	2.4	26.4	-24.4	0	0.4
15.08.2024	2.2	26.2	-24.5	0	0.4
20.08.2024	2.2	23.4	-21.6	0	0.4
21.08.2024	2.1	21.2	-19.6	0	0.5
22.08.2024	2.5	20.8	-18.8	0	0.5
23.08.2024	2.1	21.2	-19.5	0	0.5
27.08.2024	2.2	20.8	-19	0	0.5
29.08.2024	2	20.6	-19	0	0.4

30.08.2024	2.3	21.4	-19.6	0	0.4
03.09.2024	2.4	21.1	-19.2	0	0.5

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