

# Historical cost data

**ISIN: DE000HD54GP6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	86.8	46.7	25	0	15.1
30.04.2024	2.7	4.2	-2.1	0	0.6
03.05.2024	2	3.5	-1.8	0	0.2
07.05.2024	1.5	2.6	-1.4	0	0.2
08.05.2024	1.4	2.6	-1.4	0	0.2
09.05.2024	1.2	2.5	-1.5	0	0.2
10.05.2024	1.1	1.9	-0.9	0	0.1
14.05.2024	1.1	1.3	-0.3	0	0.1
15.05.2024	1	1.7	-0.8	0	0.1
16.05.2024	1	1.7	-0.9	0	0.1
17.05.2024	1	1.4	-0.5	0	0.1
21.05.2024	1	2.1	-1.2	0	0.1
22.05.2024	1.1	2.3	-1.3	0	0.1
23.05.2024	1.2	1.6	-0.5	0	0.2
24.05.2024	1.1	0.8	0.1	0	0.1
28.05.2024	1	1.3	-0.4	0	0.1
29.05.2024	1	1.3	-0.4	0	0.1
30.05.2024	1.1	1.9	-0.9	0	0.1
31.05.2024	1.1	1.2	-0.3	0	0.1
04.06.2024	1.1	1.7	-0.7	0	0.1
05.06.2024	1.2	1.5	-0.5	0	0.1
06.06.2024	1.1	1.8	-0.8	0	0.1
07.06.2024	1.1	2.5	-1.5	0	0.1
11.06.2024	1.5	2.7	-1.4	0	0.2
12.06.2024	1.5	2.9	-1.6	0	0.2
13.06.2024	1.2	1.7	-0.7	0	0.2
14.06.2024	1.7	2.5	-1.1	0	0.2
18.06.2024	2.8	5.9	-3.5	0	0.3
19.06.2024	2.1	3.7	-1.8	0	0.3
20.06.2024	2	4.5	-2.7	0	0.2
21.06.2024	1.7	3.7	-2.2	0	0.2

25.06.2024	2.6	5.5	-3.3	0	0.3
26.06.2024	2.8	6.3	-3.8	0	0.3
27.06.2024	2.6	5.9	-3.5	0	0.3
28.06.2024	2.8	5.5	-3.1	0	0.3
02.07.2024	2	3.1	-1.3	0	0.2
03.07.2024	2.2	4	-2.1	0	0.3
04.07.2024	1.5	3.2	-1.9	0	0.2
05.07.2024	1.4	2.2	-1	0	0.2
09.07.2024	1.3	2.1	-0.9	0	0.2
10.07.2024	2	3.6	-1.9	0	0.2
11.07.2024	1.8	4.1	-2.5	0	0.2
12.07.2024	1.3	2.1	-0.9	0	0.2
16.07.2024	1.2	2.4	-1.3	0	0.2
17.07.2024	1.2	1.4	-0.4	0	0.1
18.07.2024	1.2	2	-0.9	0	0.1
19.07.2024	1.2	1.7	-0.7	0	0.2
23.07.2024	1.3	1.6	-0.5	0	0.2

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

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