

# Historical cost data

**ISIN: DE000HD54HN9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	4.1	10.5	-9.6	0	3.2
30.04.2024	1.8	5.6	-5.3	0	1.5
09.05.2024	0.6	2.2	-2.1	0	0.4
10.05.2024	0.5	1.2	-1.1	0	0.3
16.05.2024	0.4	0.9	-0.8	0	0.3
22.05.2024	0.5	1.5	-1.4	0	0.4
23.05.2024	0.5	0.9	-0.8	0	0.4
28.05.2024	0.4	0.9	-0.7	0	0.3
04.06.2024	0.5	1.7	-1.6	0	0.4
05.06.2024	0.7	2.5	-2.4	0	0.5
06.06.2024	0.6	1.4	-1.2	0	0.4
13.06.2024	0.6	1.4	-1.3	0	0.4
14.06.2024	1	4.4	-4.1	0	0.7
18.06.2024	2.1	7.4	-6.8	0	1.5
19.06.2024	2.5	6.8	-5.5	0	1.2
20.06.2024	2.9	8.8	-7.3	0	1.4
21.06.2024	1.2	4.4	-4.1	0	0.9
25.06.2024	1	3	-2.7	0	0.7
27.06.2024	1.6	5.6	-5.2	0	1.1
28.06.2024	1.4	2.8	-2.5	0	1
02.07.2024	1.1	4.2	-3.9	0	0.8
09.07.2024	0.8	2.5	-2.3	0	0.6
11.07.2024	1	4.7	-4.5	0	0.7
03.05.2024	2.2	10	-9.3	0	1.5
07.05.2024	1	3.6	-3.3	0	0.7
08.05.2024	0.6	2.5	-2.4	0	0.5
14.05.2024	0.4	1.7	-1.6	0	0.3
15.05.2024	0.5	1.5	-1.4	0	0.3
17.05.2024	0.4	1.1	-1	0	0.3
21.05.2024	0.4	0.3	-0.2	0	0.3
24.05.2024	0.5	0.4	-0.3	0	0.4

29.05.2024	0.5	1.2	-1.1	0	0.4
30.05.2024	0.6	1.5	-1.3	0	0.5
31.05.2024	0.6	1.8	-1.7	0	0.5
07.06.2024	0.5	1	-0.9	0	0.4
11.06.2024	0.7	1.3	-1.1	0	0.5
12.06.2024	0.8	2.1	-1.9	0	0.6
26.06.2024	1.6	6	-5.5	0	1.2
03.07.2024	1.8	6.3	-5.8	0	1.3
04.07.2024	1	3	-2.7	0	0.7
05.07.2024	0.8	4	-3.7	0	0.6
10.07.2024	1.5	8.4	-7.9	0	1

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

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