

# Historical cost data

**ISIN: DE000HD54TL8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	-100	-100	0	0	0
30.04.2024	1.2	8.9	-8	0	0.3
03.05.2024	1.2	10.1	-9.1	0	0.2
07.05.2024	0.9	8	-7.2	0	0.1
08.05.2024	1	7.1	-6.3	0	0.1
09.05.2024	1	7	-6.1	0	0.1
10.05.2024	0.8	6	-5.3	0	0.1
14.05.2024	0.6	4.1	-3.6	0	0.1
15.05.2024	0.9	3.6	-2.8	0	0.1
16.05.2024	0.6	4.7	-4.1	0	0.1
17.05.2024	0.6	5	-4.4	0	0.1
21.05.2024	0.6	4.7	-4.2	0	0.1
22.05.2024	0.6	5.2	-4.7	0	0.1
23.05.2024	0.7	6	-5.3	0	0.1
24.05.2024	0.7	5.2	-4.6	0	0.1
28.05.2024	0.6	4.8	-4.2	0	0.1
29.05.2024	0.6	4.7	-4.2	0	0.1
30.05.2024	0.6	4.6	-4.1	0	0.1
31.05.2024	0.5	4.3	-3.8	0	0.1
04.06.2024	1	4.4	-3.5	0	0.1
05.06.2024	0.6	3.3	-2.8	0	0.1
06.06.2024	0.5	3.8	-3.4	0	0.1
07.06.2024	0.8	2.5	-1.8	0	0.1
11.06.2024	0.7	3.2	-2.5	0	0.1
12.06.2024	0.7	2.7	-2	0	0.1
13.06.2024	0.7	2.6	-1.9	0	0.1
14.06.2024	0.8	3	-2.3	0	0.1
18.06.2024	0.8	6.2	-5.5	0	0.1
19.06.2024	0.7	5.5	-4.9	0	0.1
20.06.2024	0.7	4.9	-4.3	0	0.1
21.06.2024	0.7	4.8	-4.2	0	0.1

25.06.2024	0.6	5.2	-4.7	0	0.1
26.06.2024	0.7	5.3	-4.7	0	0.1
27.06.2024	0.7	5.6	-4.9	0	0.1
28.06.2024	0.8	6.8	-6	0	0.1
02.07.2024	0.7	5.9	-5.3	0	0.1
03.07.2024	0.8	6.3	-5.6	0	0.1
04.07.2024	0.6	4.3	-3.7	0	0.1
05.07.2024	0.9	3.8	-2.9	0	0.1
09.07.2024	0.5	3.3	-2.9	0	0.1
10.07.2024	0.6	4.1	-3.6	0	0.1
11.07.2024	0.6	4.2	-3.7	0	0.1
12.07.2024	0.5	4.1	-3.6	0	0.1
16.07.2024	0.5	4	-3.5	0	0.1
17.07.2024	0.6	4.2	-3.7	0	0.1
18.07.2024	0.6	4	-3.5	0	0.1
23.07.2024	0.9	6.7	-5.9	0	0.1
24.07.2024	0.9	7.3	-6.5	0	0.1
25.07.2024	1	8.5	-7.6	0	0.1
26.07.2024	1.2	10.1	-9.1	0	0.2
19.07.2024	0.7	5.4	-4.8	0	0.1

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

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