

# Historical cost data

**ISIN: DE000HD56MU9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	13.9	49.5	-36.4	0	0.9
03.05.2024	4.5	19.2	-15.8	0	1
07.05.2024	3.1	13.1	-10.8	0	0.8
08.05.2024	2.8	10.9	-8.8	0	0.7
09.05.2024	2.4	8.5	-6.8	0	0.6
10.05.2024	2.5	9.5	-7.6	0	0.6
14.05.2024	2.2	9.1	-7.4	0	0.6
15.05.2024	2.3	9.8	-8.1	0	0.6
16.05.2024	2	7.9	-6.4	0	0.5
17.05.2024	2.3	8.6	-6.9	0	0.6
21.05.2024	1.7	6	-4.7	0	0.4
22.05.2024	2.5	8.8	-6.9	0	0.6
23.05.2024	1.9	6.5	-5.1	0	0.5
24.05.2024	1.8	5.8	-4.5	0	0.5
28.05.2024	4.2	5.4	-1.7	0	0.5
29.05.2024	2.1	8.7	-7.2	0	0.5
30.05.2024	2.7	10.7	-8.7	0	0.7
31.05.2024	2	6.9	-5.4	0	0.5
04.06.2024	0.9	0.3	0.3	0	0.3
05.06.2024	1	3.6	-2.8	0	0.3
06.06.2024	1	3.9	-3.2	0	0.3
07.06.2024	0.9	3.2	-2.5	0	0.2
11.06.2024	1.3	5.2	-4.3	0	0.3
12.06.2024	1.3	3.4	-2.5	0	0.3
13.06.2024	1.3	2.5	-1.6	0	0.4
14.06.2024	1.6	3.7	-2.6	0	0.4
18.06.2024	1.5	3.7	-2.5	0	0.4
19.06.2024	1.3	3.1	-2.1	0	0.4
20.06.2024	3.5	2.1	1.1	0	0.3
21.06.2024	1.1	3	-2.2	0	0.3
25.06.2024	0.8	1.7	-1.1	0	0.2

26.06.2024	0.8	2.3	-1.7	0	0.2
27.06.2024	0.8	2.3	-1.8	0	0.2
28.06.2024	0.8	2.1	-1.6	0	0.2
02.07.2024	0.7	1.7	-1.2	0	0.2
03.07.2024	0.7	1.7	-1.1	0	0.2
04.07.2024	0.7	1.4	-0.9	0	0.2
05.07.2024	2.5	4.4	-2.1	0	0.2
09.07.2024	0.8	2.3	-1.7	0	0.2
10.07.2024	0.7	2	-1.5	0	0.2
11.07.2024	0.8	1.7	-1.1	0	0.2
12.07.2024	0.7	1.3	-0.8	0	0.2
16.07.2024	0.8	1.7	-1.1	0	0.2
17.07.2024	0.7	2.1	-1.6	0	0.2
18.07.2024	0.6	1.3	-0.8	0	0.2
19.07.2024	0.6	1.5	-1.1	0	0.2
23.07.2024	0.8	2.7	-2.1	0	0.2

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

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