

# Historical cost data

**ISIN: DE000HD56P46**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	11	9	1.8	0	0.2
03.05.2024	3.2	11	-8.7	0	0.8
07.05.2024	0.9	3.7	-3.1	0	0.3
15.05.2024	1.1	3.7	-3	0	0.4
21.05.2024	0.7	2.7	-2.2	0	0.3
23.05.2024	0.8	3.3	-2.7	0	0.3
04.06.2024	0.6	1.8	-1.4	0	0.2
19.06.2024	0.5	0.7	-0.3	0	0.1
25.06.2024	0.4	0.6	-0.3	0	0.1
02.07.2024	0.3	1.1	-0.9	0	0.1
10.07.2024	0.3	0.8	-0.6	0	0.1
11.07.2024	0.3	0.7	-0.5	0	0.1
17.07.2024	0.3	0.6	-0.4	0	0.1
18.07.2024	0.6	2.9	-2.6	0	0.3
19.07.2024	0.9	4.4	-3.9	0	0.4
25.07.2024	1	6.5	-6.1	0	0.6
24.07.2024	0.7	3.6	-3.2	0	0.3
08.05.2024	0.8	3.3	-2.8	0	0.3
09.05.2024	0.9	3.3	-2.8	0	0.3
10.05.2024	0.9	2.7	-2.1	0	0.3
14.05.2024	0.8	2.7	-2.2	0	0.3
16.05.2024	0.9	3.3	-2.7	0	0.3
17.05.2024	0.7	2.4	-1.9	0	0.3
22.05.2024	0.9	3.5	-2.9	0	0.3
24.05.2024	0.6	2.3	-1.9	0	0.2
28.05.2024	0.6	2	-1.6	0	0.2
29.05.2024	0.5	1.5	-1.2	0	0.2
30.05.2024	0.5	1.9	-1.6	0	0.2
31.05.2024	0.6	1.9	-1.5	0	0.2
05.06.2024	0.6	2.4	-1.9	0	0.2
06.06.2024	0.3	1	-0.8	0	0.1

07.06.2024	0.3	0.9	-0.7	0	0.1
11.06.2024	0.3	0.8	-0.6	0	0.1
12.06.2024	0.3	1	-0.9	0	0.1
13.06.2024	0.3	0.8	-0.6	0	0.1
14.06.2024	0.5	1	-0.5	0	0.1
18.06.2024	0.5	0.8	-0.4	0	0.1
20.06.2024	0.5	0.9	-0.4	0	0.1
21.06.2024	0.5	0.6	-0.2	0	0.1
26.06.2024	0.3	0.9	-0.7	0	0.1
27.06.2024	0.3	0.9	-0.7	0	0.1
28.06.2024	0.3	0.7	-0.5	0	0.1
03.07.2024	0.3	0.8	-0.6	0	0.1
04.07.2024	0.3	0.6	-0.4	0	0.1
05.07.2024	0.3	0.6	-0.4	0	0.1
09.07.2024	0.3	0.7	-0.5	0	0.1
12.07.2024	0.3	0.7	-0.4	0	0.1
16.07.2024	0.3	0.8	-0.5	0	0.1
23.07.2024	0.8	3.9	-3.4	0	0.4

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

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