

# Historical cost data

**ISIN: DE000HD56PJ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.04.2024	1.5	3.3	-1.9	0	0.1
03.05.2024	1.7	11.6	-10.1	0	0.1
30.05.2024	1.5	10.2	-8.8	0	0.1
31.05.2024	1.5	9.7	-8.3	0	0.1
11.06.2024	1.5	9.8	-8.5	0	0.1
12.06.2024	1.5	9.9	-8.6	0	0.1
18.06.2024	2.6	18.7	-16.4	0	0.2
26.06.2024	2.4	17.6	-15.3	0	0.2
28.06.2024	2.9	20.7	-18	0	0.2
03.07.2024	3.1	23.3	-20.4	0	0.2
10.07.2024	2.7	20.1	-17.7	0	0.2
11.07.2024	2.2	14.9	-12.9	0	0.2
07.05.2024	1.5	9.8	-8.4	0	0.1
08.05.2024	1.5	9.5	-8.2	0	0.1
09.05.2024	1.3	8.2	-7.1	0	0.1
10.05.2024	1.3	8.6	-7.4	0	0.1
14.05.2024	1.5	9.3	-8	0	0.1
15.05.2024	1.6	10.1	-8.6	0	0.1
16.05.2024	1.5	9.4	-8	0	0.1
17.05.2024	1.5	10	-8.6	0	0.1
21.05.2024	1.7	11.3	-9.8	0	0.1
22.05.2024	1.7	11.3	-9.7	0	0.1
23.05.2024	1.7	11.4	-9.9	0	0.1
24.05.2024	1.6	10.3	-8.8	0	0.1
28.05.2024	1.5	9.4	-8	0	0.1
29.05.2024	1.4	9.4	-8.1	0	0.1
04.06.2024	1.5	10.4	-9	0	0.1
05.06.2024	1.5	9.8	-8.4	0	0.1
06.06.2024	1.3	8.3	-7.1	0	0.1
07.06.2024	1.3	8.5	-7.3	0	0.1
13.06.2024	1.2	7.9	-6.8	0	0.1

14.06.2024	1.6	11.3	-9.8	0	0.1
19.06.2024	2	14.1	-12.2	0	0.2
20.06.2024	2.2	15.8	-13.7	0	0.2
21.06.2024	2	13.9	-12.1	0	0.2
25.06.2024	2.1	14.9	-13	0	0.2
27.06.2024	2.7	20.2	-17.6	0	0.2
02.07.2024	2.5	18.4	-16.1	0	0.2
04.07.2024	2.5	17.3	-15.1	0	0.2
05.07.2024	2.2	15.7	-13.7	0	0.2
09.07.2024	2	13.5	-11.7	0	0.2

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

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