

# Historical cost data

**ISIN: DE000HD56VV8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	0.2	0.5	-0.3	0	0
03.05.2024	1.3	15.2	-14.5	0	0.7
07.05.2024	1.2	12.7	-12.1	0	0.6
08.05.2024	1.2	9.4	-8.8	0	0.6
09.05.2024	1.3	10.9	-10.3	0	0.7
10.05.2024	1.2	10.8	-10.1	0	0.6
14.05.2024	1.2	9.3	-8.8	0	0.6
15.05.2024	1.2	8.3	-7.7	0	0.6
16.05.2024	1.2	8.3	-7.8	0	0.7
17.05.2024	1.3	14.8	-14.2	0	0.7
21.05.2024	1.2	9.4	-8.9	0	0.6
22.05.2024	1.3	9.9	-9.3	0	0.7
23.05.2024	1.3	10.1	-9.5	0	0.7
24.05.2024	1.3	15	-14.4	0	0.7
28.05.2024	3.4	13.7	-11	0	0.7
29.05.2024	1.3	12.2	-11.6	0	0.7
30.05.2024	1.3	17.1	-16.4	0	0.7
31.05.2024	1.2	13.4	-12.8	0	0.6
04.06.2024	1.4	8.8	-8.2	0	0.8
05.06.2024	1.3	18.2	-17.6	0	0.7
06.06.2024	1.3	15.1	-14.6	0	0.7
07.06.2024	1.2	14.7	-14.2	0	0.7
11.06.2024	1.4	14.4	-13.7	0	0.6
12.06.2024	1.2	14.9	-14.3	0	0.7
13.06.2024	1.2	13.5	-12.9	0	0.5
14.06.2024	1.6	18	-17.2	0	0.8
18.06.2024	1.1	15	-14.5	0	0.7
19.06.2024	1.4	15.7	-14.9	0	0.6
20.06.2024	3.5	17.1	-14.1	0	0.6
21.06.2024	1.3	15.4	-14.8	0	0.6
25.06.2024	1.1	13.2	-12.7	0	0.5

26.06.2024	1.5	14	-13.2	0	0.8
27.06.2024	1.4	14.7	-13.9	0	0.7
28.06.2024	1.3	15	-14.3	0	0.6
02.07.2024	1.7	16.6	-15.7	0	0.8
03.07.2024	1.4	15.3	-14.5	0	0.6
04.07.2024	1.3	14.7	-14	0	0.6
05.07.2024	3.2	15.9	-13.2	0	0.6
09.07.2024	1.4	15	-14.3	0	0.6
10.07.2024	1.1	15.4	-14.9	0	0.6
11.07.2024	1.3	17.6	-17	0	0.7
12.07.2024	1.2	13.7	-13.1	0	0.5
16.07.2024	1.2	15.4	-14.7	0	0.6
17.07.2024	1.3	20.3	-19.6	0	0.6
18.07.2024	1.4	13.4	-12.8	0	0.7
19.07.2024	1.1	14.9	-14.3	0	0.5
23.07.2024	1.3	14	-13.4	0	0.7
24.07.2024	1.2	15.5	-15	0	0.6
25.07.2024	1.3	21.9	-21.1	0	0.6
26.07.2024	1.4	18	-17.2	0	0.6

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