

# Historical cost data

**ISIN: DE000HD57TV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	5.1	12.7	-8.8	0	1.2
03.05.2024	5.9	36	-31	0	0.8
14.05.2024	2.1	22.3	-20.4	0	0.2
24.05.2024	1.2	10	-9	0	0.1
29.05.2024	1.2	10	-8.9	0	0.1
30.05.2024	1.2	10.3	-9.2	0	0.1
31.05.2024	1.1	9.7	-8.7	0	0.1
11.06.2024	1.4	8.3	-7.1	0	0.1
13.06.2024	1	8.5	-7.6	0	0.1
20.06.2024	1.5	14.2	-12.9	0	0.1
25.06.2024	1.4	13.5	-12.2	0	0.1
26.06.2024	1.8	18.4	-16.8	0	0.2
27.06.2024	1.7	17.9	-16.3	0	0.2
28.06.2024	1.7	16.5	-15	0	0.2
04.07.2024	2.1	22.6	-20.6	0	0.2
07.05.2024	2.1	21.5	-19.6	0	0.2
08.05.2024	2	20.8	-19	0	0.2
09.05.2024	2.4	25	-22.8	0	0.2
10.05.2024	2.2	23.7	-21.6	0	0.2
15.05.2024	1.9	20	-18.2	0	0.2
16.05.2024	2	21.7	-19.8	0	0.2
17.05.2024	2	20.8	-19	0	0.2
21.05.2024	1.9	19.2	-17.6	0	0.2
22.05.2024	1.7	17.2	-15.7	0	0.2
23.05.2024	1.2	9.6	-8.5	0	0.1
28.05.2024	1.2	9.6	-8.6	0	0.1
04.06.2024	1.6	9.5	-8	0	0.1
05.06.2024	1.6	9.9	-8.4	0	0.1
06.06.2024	1.6	9.7	-8.2	0	0.1
07.06.2024	1.4	8.3	-7	0	0.1
12.06.2024	1.1	9.3	-8.3	0	0.1

14.06.2024	1.2	10.5	-9.4	0	0.1
18.06.2024	1.6	16	-14.6	0	0.1
19.06.2024	1.3	10.8	-9.6	0	0.1
21.06.2024	1.4	12	-10.7	0	0.1
02.07.2024	1.7	17.3	-15.8	0	0.2
03.07.2024	3.3	25.3	-22.2	0	0.2

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

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