

# Historical cost data

**ISIN: DE000HD57X29**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	12.6	12.9	-1.3	0	1
03.05.2024	3.9	27.4	-24.6	0	1
14.05.2024	0.8	6.7	-6	0	0.1
26.07.2024	5.8	33.5	-28	0	0.3
07.05.2024	1.8	17.1	-15.6	0	0.2
08.05.2024	2	17.9	-16.2	0	0.3
09.05.2024	1.8	16.8	-15.2	0	0.2
10.05.2024	1.5	13.6	-12.3	0	0.2
15.05.2024	1.2	5.1	-3.9	0	0.1
16.05.2024	1	7.9	-7.1	0	0.1
17.05.2024	0.9	8.1	-7.3	0	0.1
21.05.2024	0.8	7	-6.2	0	0.1
22.05.2024	1	8.7	-7.9	0	0.1
23.05.2024	1.2	10.5	-9.5	0	0.2
24.05.2024	1.1	9.2	-8.3	0	0.2
28.05.2024	1	8.2	-7.4	0	0.1
29.05.2024	0.9	7.3	-6.5	0	0.1
30.05.2024	0.9	7	-6.2	0	0.1
31.05.2024	0.8	6.3	-5.7	0	0.1
04.06.2024	1.3	6.3	-5.1	0	0.1
05.06.2024	0.9	5.9	-5.2	0	0.1
06.06.2024	0.7	5.6	-5	0	0.1
07.06.2024	1	3.5	-2.6	0	0.1
11.06.2024	0.9	4.3	-3.4	0	0.1
12.06.2024	0.9	4.1	-3.2	0	0.1
13.06.2024	0.9	3.5	-2.7	0	0.1
14.06.2024	1.1	4.4	-3.4	0	0.1
18.06.2024	1.4	13	-11.8	0	0.2
19.06.2024	1.1	10.1	-9.1	0	0.2
20.06.2024	1.1	8.2	-7.2	0	0.2
21.06.2024	1	7.9	-7	0	0.1

25.06.2024	0.9	8.4	-7.6	0	0.1
26.06.2024	1.1	8.9	-7.9	0	0.2
27.06.2024	1.2	10.3	-9.3	0	0.2
28.06.2024	1.5	14.3	-13.1	0	0.2
02.07.2024	1.2	11.2	-10.1	0	0.2
03.07.2024	1.3	13	-11.9	0	0.2
04.07.2024	0.9	7.5	-6.7	0	0.1
05.07.2024	1.3	5.7	-4.5	0	0.1
09.07.2024	0.7	5.2	-4.6	0	0.1
10.07.2024	0.8	7.1	-6.4	0	0.1
11.07.2024	0.8	6.6	-5.9	0	0.1
12.07.2024	0.8	6.4	-5.7	0	0.1
16.07.2024	0.8	6.3	-5.6	0	0.1
17.07.2024	0.8	6.8	-6.1	0	0.1
18.07.2024	0.9	7.3	-6.6	0	0.1
19.07.2024	1.1	9.5	-8.5	0	0.2
23.07.2024	1.6	16.4	-15	0	0.2
24.07.2024	1.7	17.9	-16.4	0	0.2
25.07.2024	2.3	25.2	-23.2	0	0.3

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

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