

# Historical cost data

**ISIN: DE000HD57ZP9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	10.5	12.9	-2.7	0	0.3
03.05.2024	1.8	4.3	-2.9	0	0.4
14.05.2024	1.3	4.2	-3	0	0.1
29.05.2024	0.9	2.8	-2	0	0.1
31.05.2024	0.9	2.9	-2.1	0	0.1
13.06.2024	1.2	3.7	-2.6	0	0.1
19.06.2024	1.1	3.9	-2.9	0	0.1
27.06.2024	1.3	4.4	-3.3	0	0.1
28.06.2024	1.3	4.4	-3.2	0	0.1
02.07.2024	1.4	4	-2.7	0	0.1
04.07.2024	1.3	4.4	-3.3	0	0.1
09.07.2024	1.6	4.6	-3.1	0	0.1
10.07.2024	1.6	4.4	-2.9	0	0.1
11.07.2024	1.1	3.5	-2.5	0	0.1
18.07.2024	1.8	5.8	-4.1	0	0.2
19.07.2024	2.4	7.1	-4.9	0	0.2
23.07.2024	2.2	7.8	-5.8	0	0.2
24.07.2024	2.3	8	-5.9	0	0.2
26.07.2024	8.2	15.6	-7.8	0	0.3
31.07.2024	8.8	15.9	-7.5	0	0.4
01.08.2024	5.2	15.9	-11.1	0	0.4
07.05.2024	1.3	4.3	-3.1	0	0.1
08.05.2024	3.1	5.3	-2.3	0	0.1
09.05.2024	1.2	3.4	-2.2	0	0.1
10.05.2024	1.1	3.4	-2.4	0	0.1
15.05.2024	1.4	3.7	-2.4	0	0.1
16.05.2024	1.3	3.7	-2.5	0	0.1
17.05.2024	1.4	4.1	-2.8	0	0.1
21.05.2024	0.9	3	-2.2	0	0.1
22.05.2024	0.9	2.6	-1.7	0	0.1
23.05.2024	1	3.7	-2.8	0	0.1

24.05.2024	1.1	3.5	-2.4	0	0.1
28.05.2024	2.8	5.3	-2.5	0	0.1
30.05.2024	1	2.6	-1.7	0	0.1
04.06.2024	0.9	2.3	-1.5	0	0.1
05.06.2024	1	3.3	-2.4	0	0.1
06.06.2024	0.9	2.6	-1.8	0	0.1
07.06.2024	0.9	2.9	-2.1	0	0.1
11.06.2024	0.9	2.8	-2	0	0.1
12.06.2024	1.1	3.4	-2.4	0	0.1
14.06.2024	1	3.4	-2.5	0	0.1
18.06.2024	1.2	3.6	-2.5	0	0.1
20.06.2024	3.2	5.2	-2.1	0	0.1
21.06.2024	1.2	3.8	-2.7	0	0.1
25.06.2024	1.2	3.5	-2.4	0	0.1
26.06.2024	1.5	5	-3.7	0	0.1
03.07.2024	1.6	6	-4.6	0	0.1
05.07.2024	3.8	6.3	-2.6	0	0.1
12.07.2024	1	3.1	-2.1	0	0.1
16.07.2024	1.1	3.1	-2.1	0	0.1
17.07.2024	1.2	4.4	-3.2	0	0.1
25.07.2024	2.6	7.2	-4.8	0	0.2
30.07.2024	9.5	19.6	-10.5	0	0.4

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

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