

# Historical cost data

**ISIN: DE000HD58BY0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.5	-0.4	0	0
07.05.2024	0.9	8.6	-8.3	0	0.6
05.06.2024	1.1	7.8	-7.4	0	0.6
24.07.2024	1	3.9	-3.6	0	0.6
30.07.2024	1	5.1	-4.7	0	0.6
26.07.2024	1.1	5.2	-4.8	0	0.6
08.05.2024	0.8	7.5	-7.3	0	0.6
09.05.2024	0.8	6.2	-6	0	0.6
10.05.2024	0.8	5.9	-5.6	0	0.6
14.05.2024	0.9	6	-5.7	0	0.6
15.05.2024	0.9	6.3	-6	0	0.6
16.05.2024	1.2	7	-6.4	0	0.6
17.05.2024	1.2	5.8	-5.2	0	0.6
21.05.2024	1.2	6.2	-5.6	0	0.6
22.05.2024	1.2	5.2	-4.6	0	0.6
23.05.2024	1.2	5.1	-4.5	0	0.6
24.05.2024	1.2	6.2	-5.6	0	0.6
28.05.2024	3.7	14.3	-11.1	0	0.6
29.05.2024	1.2	5.3	-4.7	0	0.6
30.05.2024	1.2	5.3	-4.7	0	0.6
31.05.2024	1.1	7.1	-6.7	0	0.7
04.06.2024	1.1	6.8	-6.3	0	0.6
06.06.2024	1.1	9	-8.5	0	0.6
07.06.2024	1	6.9	-6.5	0	0.6
11.06.2024	0.9	5.4	-5.1	0	0.6
12.06.2024	0.9	6.3	-6.1	0	0.6
13.06.2024	0.9	5.8	-5.6	0	0.6
14.06.2024	0.8	3.5	-3.3	0	0.6
18.06.2024	0.9	6.5	-6.2	0	0.7
19.06.2024	0.9	3.9	-3.6	0	0.6
20.06.2024	1.8	9.4	-8.1	0	0.6

21.06.2024	0.9	3.8	-3.5	0	0.7
25.06.2024	0.8	3.9	-3.7	0	0.6
26.06.2024	0.8	4	-3.8	0	0.6
27.06.2024	0.8	3.3	-3.1	0	0.6
28.06.2024	0.8	3	-2.8	0	0.6
02.07.2024	0.8	6.8	-6.6	0	0.6
03.07.2024	0.8	3.4	-3.2	0	0.6
04.07.2024	0.8	3.1	-2.9	0	0.6
05.07.2024	1.4	1.6	-0.9	0	0.6
09.07.2024	0.8	2.4	-2.3	0	0.6
10.07.2024	0.8	4.9	-4.7	0	0.6
11.07.2024	0.8	5.5	-5.4	0	0.7
12.07.2024	0.9	3.1	-2.9	0	0.8
16.07.2024	0.8	3.1	-2.9	0	0.6
17.07.2024	0.9	3.4	-3.2	0	0.7
18.07.2024	0.9	6.4	-6.2	0	0.8
19.07.2024	0.8	4.1	-3.9	0	0.7
23.07.2024	0.9	4.4	-4.1	0	0.6
25.07.2024	1.1	6.9	-6.5	0	0.7

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

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