

# Historical cost data

**ISIN: DE000HD58D06**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.2	-0.1	0	0
07.05.2024	0.8	3.8	-3.6	0	0.6
08.05.2024	0.9	4.7	-4.4	0	0.6
09.05.2024	1.5	6.5	-6.2	0	1.1
14.05.2024	0.8	5	-4.8	0	0.5
16.05.2024	1.1	5.6	-5.1	0	0.6
23.05.2024	1.3	6.7	-6.1	0	0.7
24.05.2024	1	6.2	-5.8	0	0.6
28.05.2024	1.1	5.9	-5.4	0	0.6
30.05.2024	1	6.2	-5.9	0	0.7
12.06.2024	1	6	-5.6	0	0.6
20.06.2024	1.1	6.7	-6.1	0	0.5
27.06.2024	1.5	8	-7.2	0	0.7
24.07.2024	1.5	8.2	-7.3	0	0.6
26.07.2024	2	11.3	-9.9	0	0.6
01.08.2024	2.6	9.7	-7.7	0	0.6
31.07.2024	2.2	9.5	-7.8	0	0.5
10.05.2024	0.9	5.9	-5.6	0	0.6
15.05.2024	0.8	4.1	-3.9	0	0.6
17.05.2024	1.1	6.4	-6	0	0.6
21.05.2024	1.1	6.9	-6.4	0	0.6
22.05.2024	1.2	6.1	-5.5	0	0.6
29.05.2024	1.1	6.1	-5.6	0	0.6
31.05.2024	0.8	6.1	-5.8	0	0.6
04.06.2024	0.8	6.3	-6.1	0	0.6
05.06.2024	1	6	-5.7	0	0.7
06.06.2024	0.9	6.5	-6.2	0	0.6
07.06.2024	0.9	6.1	-5.8	0	0.6
11.06.2024	0.9	6	-5.6	0	0.6
13.06.2024	1.1	6.4	-6	0	0.6
14.06.2024	1.3	7.2	-6.6	0	0.7

18.06.2024	1.2	7.9	-7.2	0	0.5
19.06.2024	1.3	8.2	-7.5	0	0.6
21.06.2024	1.2	7.4	-6.7	0	0.6
25.06.2024	1	5.9	-5.4	0	0.5
26.06.2024	1.1	6.9	-6.3	0	0.6
28.06.2024	1.4	8.3	-7.5	0	0.6
02.07.2024	1.2	7.8	-7.2	0	0.5
03.07.2024	1.6	9.6	-8.7	0	0.7
04.07.2024	1.3	7.9	-7.2	0	0.5
05.07.2024	1.4	8.8	-8	0	0.6
09.07.2024	1.6	9.3	-8.3	0	0.6
10.07.2024	1.6	9.9	-8.9	0	0.6
11.07.2024	1.1	6.7	-6.1	0	0.5
12.07.2024	1.1	6.6	-6.1	0	0.5
16.07.2024	1.5	8.2	-7.5	0	0.7
17.07.2024	1.5	9.9	-9	0	0.6
18.07.2024	1.3	8	-7.2	0	0.5
19.07.2024	1.1	7.2	-6.6	0	0.5
23.07.2024	1.2	7.8	-7.1	0	0.5
25.07.2024	1.6	9.5	-8.4	0	0.6
30.07.2024	2.4	10.1	-8.3	0	0.6

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

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