

# Historical cost data

**ISIN: DE000HD58D71**

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	1	3.7	-3.3	0	0.5
09.05.2024	1.1	3.5	-3	0	0.6
26.06.2024	0.9	5.4	-5.1	0	0.7
27.06.2024	0.9	5.9	-5.5	0	0.6
24.07.2024	0.9	7.1	-6.7	0	0.6
26.07.2024	1.2	5	-4.4	0	0.5
08.05.2024	1	4.9	-4.4	0	0.5
10.05.2024	1	3.9	-3.6	0	0.6
14.05.2024	1	3.6	-3.2	0	0.6
15.05.2024	0.9	3.8	-3.4	0	0.6
16.05.2024	0.9	3.4	-3.1	0	0.6
17.05.2024	1.1	3.8	-3.4	0	0.7
21.05.2024	1	4	-3.6	0	0.6
22.05.2024	1	3.2	-2.8	0	0.7
23.05.2024	1	3.8	-3.5	0	0.6
24.05.2024	0.9	3.5	-3.1	0	0.6
28.05.2024	1	3.6	-3.3	0	0.6
29.05.2024	1	3.6	-3.2	0	0.6
30.05.2024	1.1	4.7	-4.3	0	0.7
31.05.2024	0.9	4.1	-3.7	0	0.6
04.06.2024	0.8	4.4	-4.1	0	0.6
05.06.2024	1.4	4.6	-3.9	0	0.7
06.06.2024	1.3	4.6	-4	0	0.6
07.06.2024	1.2	4.1	-3.5	0	0.5
11.06.2024	1.4	4.3	-3.6	0	0.7
12.06.2024	1.1	5	-4.7	0	0.8
13.06.2024	0.9	4.9	-4.6	0	0.5
14.06.2024	1.1	5.6	-5.3	0	0.8
18.06.2024	0.9	6.2	-5.9	0	0.5
19.06.2024	0.9	5.6	-5.3	0	0.6

20.06.2024	0.9	6	-5.7	0	0.6
21.06.2024	0.9	5.5	-5.2	0	0.6
25.06.2024	0.8	5.7	-5.4	0	0.5
28.06.2024	0.9	5.8	-5.5	0	0.6
02.07.2024	0.8	7.1	-6.8	0	0.5
03.07.2024	0.9	6.7	-6.4	0	0.6
04.07.2024	0.8	4.6	-4.3	0	0.5
05.07.2024	0.9	4.5	-4.2	0	0.6
09.07.2024	1	6.8	-6.4	0	0.6
10.07.2024	0.9	4.8	-4.6	0	0.7
11.07.2024	0.9	5.1	-4.8	0	0.6
12.07.2024	0.9	5.8	-5.5	0	0.6
16.07.2024	0.9	5.5	-5.2	0	0.6
17.07.2024	0.9	6	-5.7	0	0.6
18.07.2024	0.8	5.5	-5.2	0	0.5
19.07.2024	0.9	5.8	-5.5	0	0.6
23.07.2024	0.8	5.8	-5.5	0	0.5
25.07.2024	3.6	7.7	-6.8	0	2.8

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

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