

# Historical cost data

**ISIN: DE000HD58DD0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.2	-0.1	0	0
07.05.2024	5	7.6	-3.1	0	0.5
22.05.2024	8.5	8.4	-0.5	0	0.6
02.08.2024	2.9	20.4	-18.1	0	0.5
08.05.2024	5.1	9.3	-4.7	0	0.5
09.05.2024	5.1	8.3	-3.7	0	0.6
10.05.2024	5.1	9.2	-4.7	0	0.5
14.05.2024	5.2	9.2	-4.6	0	0.6
15.05.2024	9.6	21.5	-12.4	0	0.4
16.05.2024	8.4	8.8	-0.9	0	0.5
17.05.2024	8.6	9.5	-1.5	0	0.6
21.05.2024	8.5	9.3	-1.4	0	0.5
23.05.2024	8.5	7.7	0.1	0	0.6
24.05.2024	8.4	7.9	0	0	0.6
28.05.2024	8.6	9.9	-1.9	0	0.6
29.05.2024	9	11.4	-3.2	0	0.9
30.05.2024	5.2	9.9	-5.3	0	0.6
31.05.2024	8.5	9.5	-1.5	0	0.5
04.06.2024	8.6	10.8	-2.7	0	0.6
05.06.2024	8.6	10.8	-2.7	0	0.5
06.06.2024	8.5	8.4	-0.5	0	0.6
07.06.2024	8.4	8.8	-0.8	0	0.5
11.06.2024	8.5	8	-0.2	0	0.6
12.06.2024	4	8.1	-4.8	0	0.7
13.06.2024	3.7	6.4	-3.2	0	0.6
14.06.2024	2.9	7.4	-5.4	0	0.9
18.06.2024	2.5	8.1	-6.1	0	0.5
19.06.2024	2.7	9.4	-7.4	0	0.7
20.06.2024	2.6	11.3	-9.3	0	0.6
21.06.2024	2.5	9.2	-7.2	0	0.5
25.06.2024	2.4	6.1	-4.2	0	0.5

26.06.2024	2.5	11.6	-9.6	0	0.4
27.06.2024	2.7	9.9	-7.9	0	0.7
28.06.2024	2.6	10.1	-8.1	0	0.6
02.07.2024	2.6	11.8	-9.7	0	0.5
03.07.2024	2.8	13.5	-11.3	0	0.7
04.07.2024	2.7	13.4	-11.2	0	0.5
05.07.2024	2.6	11.5	-9.4	0	0.5
09.07.2024	2.8	14.1	-12	0	0.6
10.07.2024	2.7	15.2	-13	0	0.5
11.07.2024	2.7	13.9	-11.7	0	0.5
12.07.2024	2.6	10.7	-8.7	0	0.5
16.07.2024	2.8	14.7	-12.6	0	0.6
17.07.2024	2.7	18.1	-15.8	0	0.4
18.07.2024	3.7	16.8	-14.4	0	1.3
19.07.2024	2.8	17	-14.7	0	0.5
23.07.2024	2.6	16.7	-14.5	0	0.5
24.07.2024	2.8	16.6	-14.3	0	0.6
25.07.2024	2.9	16.7	-14.4	0	0.5
26.07.2024	4	23.2	-20.3	0	1.1
30.07.2024	2.7	19.1	-16.8	0	0.5
31.07.2024	2.7	20.7	-18.5	0	0.5
01.08.2024	2.6	20.8	-18.7	0	0.5

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

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