

# Historical cost data

**ISIN: DE000HD58DV2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.4	-0.2	0	0
07.05.2024	2.3	10.8	-8.9	0	0.4
08.05.2024	2.3	11.7	-9.9	0	0.4
09.05.2024	2.6	10.8	-8.9	0	0.6
10.05.2024	2.3	13.3	-11.4	0	0.4
14.05.2024	2.6	15.3	-13.2	0	0.5
15.05.2024	2.5	14.4	-12.3	0	0.4
17.05.2024	2.6	11.7	-9.5	0	0.4
21.05.2024	2.5	12.2	-10.1	0	0.4
22.05.2024	2.5	11.9	-9.7	0	0.4
24.05.2024	2.6	13.4	-11.2	0	0.4
28.05.2024	2.7	13.4	-11.2	0	0.4
30.05.2024	2.5	14.1	-11.9	0	0.4
31.05.2024	2.6	12.9	-10.8	0	0.4
04.06.2024	2.5	11.7	-9.6	0	0.4
06.06.2024	2.7	13.8	-11.6	0	0.4
07.06.2024	2.5	13.8	-11.7	0	0.4
11.06.2024	3	15.6	-13.3	0	0.6
12.06.2024	2.1	13.7	-11.9	0	0.4
13.06.2024	2	13.8	-12.2	0	0.4
14.06.2024	2.6	16.2	-14.1	0	0.4
18.06.2024	2.2	17	-15.2	0	0.4
19.06.2024	2.3	17.9	-16	0	0.4
20.06.2024	2.2	17.4	-15.6	0	0.4
25.06.2024	2.4	12.8	-10.7	0	0.4
26.06.2024	2.3	18.2	-16.3	0	0.4
27.06.2024	2.3	18.3	-16.4	0	0.4
28.06.2024	2.3	16.5	-14.5	0	0.4
02.07.2024	2.1	17	-15.3	0	0.4
03.07.2024	2.5	16.9	-14.8	0	0.4
05.07.2024	2.3	17.7	-15.7	0	0.4

09.07.2024	2.1	17.5	-15.8	0	0.4
04.07.2024	2.3	17.9	-15.9	0	0.4
16.05.2024	2.5	13.1	-11	0	0.4
23.05.2024	2.7	12.6	-10.3	0	0.3
29.05.2024	2.6	12.3	-10.1	0	0.4
05.06.2024	2.6	12.8	-10.6	0	0.4
21.06.2024	2	16.5	-14.9	0	0.3

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

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