

# Historical cost data

**ISIN: DE000HD58LJ0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.1	0.3	-0.2	0	0
07.05.2024	0.8	8	-7.8	0	0.5
31.05.2024	0.8	6.3	-6.1	0	0.5
14.06.2024	0.7	5.5	-5.3	0	0.5
20.06.2024	1.3	4.3	-3.5	0	0.5
26.06.2024	0.6	3.2	-3	0	0.5
27.06.2024	0.7	8.3	-8.1	0	0.5
28.06.2024	0.7	5.1	-4.9	0	0.5
08.05.2024	0.7	6.2	-6	0	0.5
09.05.2024	0.8	6.5	-6.3	0	0.5
10.05.2024	0.7	5.7	-5.5	0	0.5
14.05.2024	0.8	6.9	-6.7	0	0.5
15.05.2024	0.8	7.1	-6.8	0	0.5
16.05.2024	0.8	7	-6.8	0	0.6
17.05.2024	0.7	8.7	-8.5	0	0.4
21.05.2024	0.7	7.7	-7.5	0	0.5
22.05.2024	0.8	7.9	-7.7	0	0.6
23.05.2024	0.7	7.5	-7.2	0	0.5
24.05.2024	0.7	8.7	-8.5	0	0.5
28.05.2024	1.5	9.1	-8	0	0.5
29.05.2024	0.8	8.3	-8	0	0.5
30.05.2024	0.7	5.4	-5.2	0	0.5
04.06.2024	0.7	7.5	-7.2	0	0.5
05.06.2024	0.7	7	-6.8	0	0.5
06.06.2024	0.7	6.7	-6.6	0	0.5
07.06.2024	0.7	7.6	-7.4	0	0.5
11.06.2024	0.6	4.4	-4.3	0	0.5
12.06.2024	0.7	4	-3.8	0	0.5
13.06.2024	0.7	4	-3.9	0	0.5
18.06.2024	0.7	4.7	-4.5	0	0.6
19.06.2024	0.7	4.5	-4.4	0	0.5

21.06.2024	0.7	4.1	-3.9	0	0.5
25.06.2024	0.7	6.1	-5.9	0	0.5

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

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