

# Historical cost data

**ISIN: DE000HD58MQ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
01.05.2024	0.2	0.3	-0.1	0	0
07.05.2024	0.3	3.2	-3	0	0.1
08.05.2024	0.3	4.8	-4.7	0	0.1
09.05.2024	0.3	3.8	-3.6	0	0.1
10.05.2024	0.3	3.8	-3.6	0	0.1
14.05.2024	0.3	4.2	-4	0	0.1
15.05.2024	0.3	4	-3.8	0	0.1
16.05.2024	0.3	5.3	-5.1	0	0.1
21.05.2024	0.3	7.9	-7.7	0	0.1
22.05.2024	0.3	3.7	-3.5	0	0.1
23.05.2024	0.3	3.8	-3.6	0	0.1
24.05.2024	0.3	4.1	-4	0	0.1
28.05.2024	0.9	4	-3.3	0	0.1
30.05.2024	0.3	3.3	-3.2	0	0.1
31.05.2024	0.3	3.5	-3.4	0	0.1
04.06.2024	0.3	3.6	-3.5	0	0.1
05.06.2024	0.3	4.4	-4.2	0	0.1
06.06.2024	0.3	3.4	-3.3	0	0.1
07.06.2024	0.3	3	-2.9	0	0.1
11.06.2024	0.3	3.4	-3.2	0	0.1
13.06.2024	0.3	2.9	-2.8	0	0.1
14.06.2024	0.3	3.3	-3.1	0	0.1
19.06.2024	0.3	3.6	-3.5	0	0.1
20.06.2024	0.9	4.1	-3.3	0	0.1
26.06.2024	0.2	4.2	-4.1	0	0.1
27.06.2024	0.2	4.5	-4.4	0	0.1
28.06.2024	0.2	4.2	-4.1	0	0.1
02.07.2024	0.3	4.3	-4.2	0	0.1
03.07.2024	0.3	3.9	-3.7	0	0.1
05.07.2024	0.8	4.4	-3.7	0	0.1
09.07.2024	0.2	4	-3.8	0	0.1

11.07.2024	0.3	4.3	-4.2	0	0.1
10.07.2024	0.2	4	-3.9	0	0.1
17.05.2024	0.3	6.5	-6.3	0	0.1
29.05.2024	0.3	3.8	-3.6	0	0.1
12.06.2024	0.3	3.5	-3.3	0	0.1
18.06.2024	0.3	3.5	-3.4	0	0.1
21.06.2024	0.3	3.5	-3.4	0	0.1
25.06.2024	0.3	4.8	-4.7	0	0.1
04.07.2024	0.2	3.8	-3.7	0	0.1

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

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