

# Historical cost data

**ISIN: DE000HD58PB8**

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	1.6	5.3	-3.9	0	0.2
14.05.2024	1.7	9.1	-7.6	0	0.2
15.05.2024	1.8	11.7	-10.2	0	0.3
16.05.2024	2.4	35.4	-33.2	0	0.3
17.05.2024	1.7	8.5	-7	0	0.3
21.05.2024	3.2	24.7	-21.9	0	0.3
23.05.2024	2.4	5.3	-3.1	0	0.2
28.05.2024	11.3	14.4	-3.3	0	0.2
04.06.2024	1.8	11.2	-9.7	0	0.3
05.06.2024	1.7	7	-5.5	0	0.3
06.06.2024	1.6	5.9	-4.5	0	0.2
07.06.2024	1.7	7.8	-6.3	0	0.2
11.06.2024	1.7	7.6	-6.2	0	0.2
14.06.2024	1.9	14.7	-13.1	0	0.3
19.06.2024	1.8	11.6	-10.1	0	0.3
25.06.2024	1.8	12.9	-11.4	0	0.3
26.06.2024	1.8	13.3	-11.7	0	0.2
27.06.2024	1.7	10.2	-8.7	0	0.2
28.06.2024	1.8	12.8	-11.3	0	0.3
03.07.2024	1.9	16.3	-14.7	0	0.2
05.07.2024	7.2	3.5	3.3	0	0.3
11.07.2024	2.5	15.1	-12.8	0	0.2
12.07.2024	2.5	13	-10.7	0	0.2
17.07.2024	2.6	15	-12.7	0	0.3
18.07.2024	2.6	18.1	-15.7	0	0.2
24.07.2024	2.6	15	-12.7	0	0.2
26.07.2024	2.6	14.5	-12.2	0	0.3
25.07.2024	2.5	13.1	-10.8	0	0.2
08.05.2024	1.7	7	-5.5	0	0.2
09.05.2024	1.7	7.3	-5.8	0	0.3

10.05.2024	1.7	7	-5.6	0	0.2
22.05.2024	2.5	7.6	-5.4	0	0.3
24.05.2024	1.7	7	-5.5	0	0.3
29.05.2024	2.5	4.9	-2.7	0	0.3
30.05.2024	1.7	7.5	-6.1	0	0.3
31.05.2024	2.7	17.5	-14.9	0	0.2
12.06.2024	1.8	10.1	-8.6	0	0.3
13.06.2024	1.6	3.3	-2	0	0.2
18.06.2024	1.8	12.2	-10.7	0	0.3
20.06.2024	7.6	16	-8.6	0	0.2
21.06.2024	1.7	9.7	-8.3	0	0.2
02.07.2024	1.7	13.1	-11.6	0	0.2
04.07.2024	1.7	13.2	-11.7	0	0.3
09.07.2024	2.6	14.6	-12.3	0	0.2
10.07.2024	2.5	14.5	-12.2	0	0.2
16.07.2024	2.5	13.8	-11.5	0	0.2
19.07.2024	2.5	12	-9.7	0	0.2
23.07.2024	2.5	11.4	-9.2	0	0.3

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

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