

# Historical cost data

**ISIN: DE000HD58QH3**

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	1.7	7.1	-5.6	0	0.2
08.05.2024	1.7	6.2	-4.7	0	0.2
09.05.2024	1.8	6.8	-5.3	0	0.3
10.05.2024	1.7	6.3	-4.9	0	0.2
14.05.2024	1.6	5.2	-3.7	0	0.2
15.05.2024	1.6	4.3	-2.9	0	0.2
16.05.2024	1.8	9.4	-7.9	0	0.3
17.05.2024	1.7	7.1	-5.7	0	0.2
21.05.2024	1.7	7.5	-6	0	0.2
22.05.2024	1.7	7	-5.5	0	0.2
23.05.2024	1.8	11.1	-9.6	0	0.2
24.05.2024	1.8	9.9	-8.3	0	0.2
28.05.2024	7.4	10.8	-3.6	0	0.2
29.05.2024	1.7	7	-5.5	0	0.2
30.05.2024	1.7	7	-5.5	0	0.2
31.05.2024	1.8	13.1	-11.5	0	0.2
04.06.2024	1.7	9.1	-7.6	0	0.2
05.06.2024	1.7	6.4	-4.9	0	0.2
06.06.2024	1.7	6.6	-5.2	0	0.2
07.06.2024	1.8	8.6	-7.1	0	0.2
11.06.2024	1.7	6.2	-4.7	0	0.2
12.06.2024	1.7	5.7	-4.2	0	0.2
13.06.2024	1.6	5.5	-4	0	0.2
14.06.2024	1.8	11.8	-10.2	0	0.2
18.06.2024	1.7	7.1	-5.7	0	0.2
19.06.2024	1.7	6.8	-5.3	0	0.2
20.06.2024	7.3	9.2	-2.1	0	0.2
21.06.2024	1.8	10.4	-8.8	0	0.2
25.06.2024	1.7	9	-7.5	0	0.2
26.06.2024	1.7	9.1	-7.6	0	0.2

27.06.2024	1.5	0.7	0.7	0	0.1
28.06.2024	1.7	2.3	-0.9	0	0.3
02.07.2024	1.6	5	-3.6	0	0.2
03.07.2024	1.7	6.8	-5.3	0	0.2
04.07.2024	1.7	5.5	-4.1	0	0.2
05.07.2024	7.6	10.4	-3	0	0.2
09.07.2024	1.6	3.7	-2.3	0	0.2
10.07.2024	1.6	4.3	-2.9	0	0.2
11.07.2024	1.7	7.9	-6.4	0	0.2
12.07.2024	2.5	3.9	-1.6	0	0.2
16.07.2024	2.5	3.9	-1.6	0	0.2
17.07.2024	2.5	3.9	-1.7	0	0.2
18.07.2024	2.5	6.7	-4.4	0	0.2
19.07.2024	2.5	4.1	-1.9	0	0.2
23.07.2024	2.5	3.9	-1.6	0	0.2
24.07.2024	2.5	4.1	-1.8	0	0.2
25.07.2024	1.7	6	-4.5	0	0.3
26.07.2024	1.6	4.2	-2.8	0	0.2

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

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