

# Historical cost data

**ISIN: DE000HD58RA6**

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	16.8	-16.5	0	0
08.05.2024	0.3	10.7	-10.4	0	0
09.05.2024	0.3	11.3	-11.1	0	0
10.05.2024	0.3	11.7	-11.4	0	0
14.05.2024	0.3	10.2	-9.9	0	0
15.05.2024	0.3	11	-10.7	0	0
16.05.2024	0.3	28.5	-28.2	0	0
17.05.2024	0.2	20.1	-19.9	0	0
21.05.2024	0.3	14.9	-14.6	0	0
22.05.2024	0.2	13.6	-13.4	0	0
23.05.2024	0.4	16	-15.7	0	0
24.05.2024	0.2	18.7	-18.5	0	0
28.05.2024	1.4	10.4	-9.1	0	0
29.05.2024	0.3	15.1	-14.7	0	0
30.05.2024	0.2	13.6	-13.3	0	0
31.05.2024	0.4	12.6	-12.3	0	0
04.06.2024	0.3	12.1	-11.8	0	0
05.06.2024	0.2	12.5	-12.2	0	0
06.06.2024	1.6	17	-15.4	0	0
07.06.2024	0.3	11.5	-11.2	0	0
11.06.2024	0.4	11.4	-11	0	0
12.06.2024	0.3	14.1	-13.7	0	0
13.06.2024	0.4	11.9	-11.6	0	0
14.06.2024	0.3	23.3	-23	0	0
18.06.2024	0.4	23.8	-23.5	0	0
19.06.2024	0.6	15.5	-14.9	0	0
20.06.2024	1.3	13	-11.7	0	0
21.06.2024	1.5	40.5	-39	0	0
25.06.2024	0.5	18.4	-17.9	0	0
26.06.2024	0.5	14.4	-13.9	0	0

27.06.2024	0.4	13.7	-13.3	0	0
28.06.2024	0.6	23.3	-22.7	0	0
02.07.2024	0.4	13.7	-13.3	0	0
03.07.2024	0.6	15.5	-14.9	0	0
04.07.2024	0.6	15.2	-14.6	0	0
05.07.2024	1.2	14.6	-13.3	0	0
09.07.2024	1	18.8	-17.8	0	0
10.07.2024	1.1	19.1	-18	0	0
11.07.2024	0.9	17.8	-16.9	0	0
12.07.2024	0.9	17.6	-16.7	0	0
16.07.2024	1.4	23.5	-22.1	0	0
17.07.2024	1	18.8	-17.7	0	0
18.07.2024	0.8	18.9	-18.2	0	0
19.07.2024	0.6	15.5	-14.8	0	0
23.07.2024	0.5	13.6	-13.1	0	0
24.07.2024	0.6	14.9	-14.3	0	0
25.07.2024	0.5	27.3	-26.8	0	0
26.07.2024	0.7	15.2	-14.5	0	0
30.07.2024	0.3	13.6	-13.3	0	0
31.07.2024	0.6	15.5	-14.9	0	0
01.08.2024	0.8	13.8	-13	0	0
02.08.2024	0.8	17.1	-16.3	0	0
06.08.2024	0.5	11.3	-10.7	0	0
07.08.2024	0.2	14.1	-13.9	0	0
09.08.2024	0.3	19.4	-19.1	0	0

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

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