

# Historical cost data

**ISIN: DE000HD58RP4**

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	0.7	4.8	-4.6	0	0.5
08.05.2024	0.9	5.1	-4.9	0	0.7
09.05.2024	0.9	4.9	-4.7	0	0.7
10.05.2024	0.8	5.9	-5.6	0	0.6
14.05.2024	0.7	4	-3.8	0	0.5
15.05.2024	0.6	4.1	-3.9	0	0.5
16.05.2024	0.9	5.1	-4.8	0	0.6
17.05.2024	0.8	4.6	-4.4	0	0.5
21.05.2024	0.9	4.9	-4.7	0	0.6
22.05.2024	1.2	34.6	-34	0	0.6
23.05.2024	0.9	5.2	-5	0	0.7
24.05.2024	0.8	6.2	-6.1	0	0.6
28.05.2024	1.5	0.4	0.4	0	0.7
29.05.2024	0.9	7	-6.7	0	0.7
30.05.2024	0.8	5.1	-4.9	0	0.6
31.05.2024	0.7	6.4	-6.2	0	0.5
04.06.2024	0.7	7.8	-7.6	0	0.5
05.06.2024	0.8	6	-5.8	0	0.6
06.06.2024	0.8	4.8	-4.5	0	0.6
07.06.2024	1	11	-10.7	0	0.7
11.06.2024	0.8	8.2	-7.9	0	0.6
12.06.2024	1.1	6.1	-5.7	0	0.7
13.06.2024	0.8	7	-6.7	0	0.5
14.06.2024	0.7	4.6	-4.4	0	0.5
18.06.2024	0.7	8.4	-8.2	0	0.5
19.06.2024	1	6.5	-6.3	0	0.7
20.06.2024	1.4	3.5	-2.7	0	0.6
21.06.2024	0.8	11.3	-11	0	0.5
25.06.2024	0.8	4.9	-4.7	0	0.5
26.06.2024	0.8	7.3	-7	0	0.5

27.06.2024	0.8	12.3	-12.1	0	0.5
28.06.2024	0.8	5.1	-4.9	0	0.6
02.07.2024	0.7	8.1	-7.8	0	0.5
03.07.2024	0.7	13.6	-13.3	0	0.5
04.07.2024	0.7	10	-9.8	0	0.5
05.07.2024	1.4	0.4	0.4	0	0.6
09.07.2024	0.8	1.5	-1.3	0	0.6
10.07.2024	0.9	10.3	-10.1	0	0.6
11.07.2024	0.9	2.3	-1.9	0	0.6
12.07.2024	1.9	68.5	-66.9	0	0.3
16.07.2024	0.6	0.1	0.1	0	0.4
17.07.2024	0.9	10.3	-10	0	0.6
18.07.2024	0.8	9.8	-9.6	0	0.6
19.07.2024	0.7	3.8	-3.6	0	0.5
23.07.2024	0.8	9.7	-9.4	0	0.5
24.07.2024	0.8	5.4	-5.2	0	0.6

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

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