

# Historical cost data

**ISIN: DE000HD5A1B4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.05.2024	20.7	59	-39.1	0	0.8
07.05.2024	0.6	2.6	-2.1	0	0.2
08.05.2024	0.6	3.1	-2.7	0	0.2
09.05.2024	0.6	2.8	-2.4	0	0.1
10.05.2024	0.6	3.2	-2.8	0	0.2
14.05.2024	0.6	2.5	-2	0	0.2
15.05.2024	0.6	3	-2.6	0	0.1
16.05.2024	0.6	3.3	-2.8	0	0.1
17.05.2024	0.5	1.9	-1.5	0	0.1
21.05.2024	0.5	1.4	-1	0	0.1
22.05.2024	0.5	1.8	-1.5	0	0.1
23.05.2024	0.5	2.3	-1.9	0	0.1
24.05.2024	0.6	2.5	-2.1	0	0.1
28.05.2024	1.6	5.8	-4.4	0	0.1
29.05.2024	0.6	2.8	-2.3	0	0.2
30.05.2024	0.6	2.1	-1.7	0	0.1
31.05.2024	0.6	2.1	-1.7	0	0.1
04.06.2024	0.6	2.5	-2.1	0	0.2
05.06.2024	0.9	3.9	-3.2	0	0.2
06.06.2024	1	4.7	-3.9	0	0.2
07.06.2024	0.9	4	-3.3	0	0.2
11.06.2024	1	4.6	-3.8	0	0.3
12.06.2024	1.1	4.3	-3.4	0	0.3
13.06.2024	1.3	5.9	-4.9	0	0.3
14.06.2024	1.3	4.1	-3.2	0	0.3
18.06.2024	1.3	6.2	-5.2	0	0.3
19.06.2024	1.3	5.2	-4.2	0	0.3
20.06.2024	2.4	10.7	-8.7	0	0.3
21.06.2024	1.3	7.6	-6.6	0	0.3
25.06.2024	1.1	5.3	-4.4	0	0.3
26.06.2024	1	4.8	-4	0	0.2

27.06.2024	0.7	2.1	-1.6	0	0.2
28.06.2024	0.8	3.8	-3.3	0	0.2
02.07.2024	1.3	5.4	-4.4	0	0.3
03.07.2024	1.2	6.2	-5.2	0	0.3
04.07.2024	1.3	6.5	-5.5	0	0.3
05.07.2024	2.1	7.4	-5.6	0	0.3
09.07.2024	0.7	2.2	-1.6	0	0.2
10.07.2024	0.6	2.7	-2.2	0	0.2
11.07.2024	0.7	3.2	-2.7	0	0.2
12.07.2024	0.6	2.5	-2.1	0	0.1
16.07.2024	0.6	2.3	-1.9	0	0.1
17.07.2024	0.6	2.6	-2.1	0	0.2
18.07.2024	0.8	3.9	-3.3	0	0.2
19.07.2024	0.9	3.9	-3.2	0	0.2
23.07.2024	0.7	3	-2.4	0	0.2

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

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