

# Historical cost data

**ISIN: DE000HD5A4X2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.3	0.5	-0.3	0	0
07.05.2024	2	11.7	-9.9	0	0.2
08.05.2024	2	14.1	-12.3	0	0.2
09.05.2024	2.2	15	-13.1	0	0.3
10.05.2024	2.1	14.9	-13.1	0	0.3
14.05.2024	2.2	16.8	-14.9	0	0.2
15.05.2024	2.3	20.3	-18.4	0	0.3
17.05.2024	2.2	15.7	-13.8	0	0.3
21.05.2024	2.9	35.7	-33.2	0	0.4
23.05.2024	2	9.7	-7.9	0	0.3
24.05.2024	2.1	12.7	-10.9	0	0.3
29.05.2024	2	9.9	-8.2	0	0.3
31.05.2024	2.3	25.9	-23.8	0	0.2
04.06.2024	2.3	19.5	-17.6	0	0.3
05.06.2024	2.1	13.6	-11.8	0	0.3
06.06.2024	2	11.5	-9.7	0	0.3
11.06.2024	2.1	14.6	-12.8	0	0.3
12.06.2024	2.4	19.2	-17.2	0	0.4
13.06.2024	1.9	10.1	-8.3	0	0.2
18.06.2024	2.4	25.9	-23.8	0	0.4
19.06.2024	2.1	19.7	-17.8	0	0.3
20.06.2024	9.6	24.9	-15.5	0	0.2
21.06.2024	2.2	17.4	-15.4	0	0.3
25.06.2024	2.6	26.4	-24.1	0	0.3
26.06.2024	2.3	21.5	-19.4	0	0.2
27.06.2024	2.1	18.2	-16.3	0	0.3
28.06.2024	2.4	21.1	-19	0	0.3
02.07.2024	2.4	19.7	-17.5	0	0.2
04.07.2024	2.3	22	-20	0	0.3
05.07.2024	8.3	4.1	3.8	0	0.4
12.07.2024	2.7	20.9	-18.4	0	0.2

16.07.2024	3.1	21.9	-19	0	0.2
17.07.2024	3.2	23.5	-20.6	0	0.3
26.07.2024	3.6	23.8	-20.5	0	0.4
30.07.2024	3.4	23.8	-20.8	0	0.3
31.07.2024	3.2	23.1	-20.2	0	0.3
01.08.2024	3.5	22.1	-18.8	0	0.2
02.08.2024	1.6	27.4	-26	0	0.3
25.07.2024	3.1	21.7	-18.9	0	0.2
16.05.2024	3.5	49.3	-46.1	0	0.3
22.05.2024	2.1	14.1	-12.3	0	0.3
28.05.2024	8.9	17.5	-8.9	0	0.3
30.05.2024	2.1	13.6	-11.8	0	0.3
07.06.2024	2.1	14	-12.2	0	0.2
14.06.2024	2.4	21.6	-19.6	0	0.3
03.07.2024	2.3	26.2	-24	0	0.2
09.07.2024	2.8	24.7	-22.1	0	0.2
10.07.2024	2.8	23.6	-21.1	0	0.3
11.07.2024	3.8	24.9	-21.4	0	0.2
18.07.2024	3.4	25.5	-22.4	0	0.2
19.07.2024	3.4	23.2	-20	0	0.3
23.07.2024	3.2	20	-17	0	0.3
24.07.2024	3.2	24.8	-21.9	0	0.2

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

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