

# Historical cost data

**ISIN: DE000HD5A7J4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.2	0.4	-0.2	0	0
07.05.2024	3	16.1	-13.3	0	0.3
26.07.2024	3.2	26.3	-23.4	0	0.3
02.08.2024	2.5	25.9	-23.9	0	0.5
08.05.2024	3.1	16.8	-14	0	0.3
09.05.2024	3.1	16.9	-14.1	0	0.3
10.05.2024	3.1	17.3	-14.5	0	0.3
14.05.2024	3	16.3	-13.5	0	0.3
15.05.2024	3.1	16.6	-13.8	0	0.3
16.05.2024	3	15.2	-12.5	0	0.3
17.05.2024	3	15.4	-12.7	0	0.3
21.05.2024	3.1	17.5	-14.7	0	0.3
22.05.2024	3.1	16.6	-13.8	0	0.3
23.05.2024	3.1	17.8	-15	0	0.3
24.05.2024	3.1	17	-14.2	0	0.3
28.05.2024	3	16	-13.4	0	0.3
29.05.2024	3.1	18.2	-15.4	0	0.3
30.05.2024	3.2	18.2	-15.4	0	0.3
31.05.2024	3.1	18	-15.2	0	0.3
04.06.2024	3.1	19.8	-17	0	0.3
05.06.2024	3.1	18.9	-16.1	0	0.3
06.06.2024	3.1	18.8	-16	0	0.3
07.06.2024	3.1	18.1	-15.3	0	0.3
11.06.2024	3.1	19.1	-16.3	0	0.3
12.06.2024	2.7	18.9	-16.5	0	0.3
13.06.2024	2.7	19.2	-16.8	0	0.3
14.06.2024	3	19.8	-17.3	0	0.4
18.06.2024	2.7	19.3	-16.9	0	0.3
19.06.2024	2.7	18.6	-16.2	0	0.3
20.06.2024	2.8	20.5	-18.1	0	0.3
21.06.2024	2.8	20.1	-17.6	0	0.3

25.06.2024	2.6	18.5	-16.1	0	0.2
26.06.2024	2.8	20.3	-17.8	0	0.4
27.06.2024	2.8	20	-17.6	0	0.4
28.06.2024	2.6	17.6	-15.2	0	0.2
02.07.2024	2.7	18.5	-16.1	0	0.3
03.07.2024	2.7	19.3	-16.9	0	0.3
04.07.2024	3	20.3	-17.7	0	0.5
05.07.2024	2.8	19.2	-16.7	0	0.3
09.07.2024	2.8	19.6	-17.1	0	0.3
10.07.2024	2.7	19.4	-17	0	0.3
11.07.2024	2.8	20.3	-17.8	0	0.3
12.07.2024	3	20.4	-17.7	0	0.3
16.07.2024	2.7	19.8	-17.3	0	0.3
17.07.2024	2.8	20.2	-17.7	0	0.3
18.07.2024	2.6	20.4	-18	0	0.3
19.07.2024	2.9	19.4	-16.9	0	0.3
23.07.2024	2.9	20	-17.4	0	0.3
24.07.2024	2.6	20.6	-18.3	0	0.3
25.07.2024	3.1	24.3	-21.5	0	0.3
30.07.2024	3	24.9	-22.3	0	0.3
31.07.2024	2.6	24.4	-22.1	0	0.3
01.08.2024	2.6	24.1	-21.8	0	0.3

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

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