

# Historical cost data

**ISIN: DE000HD5A974**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.1	0.4	-0.3	0	0
07.05.2024	0.9	10.7	-10.1	0	0.4
05.07.2024	2.8	11.7	-9.2	0	0.4
08.05.2024	1	10.6	-10.1	0	0.4
09.05.2024	0.9	10.6	-10.1	0	0.4
10.05.2024	0.9	10.3	-9.7	0	0.4
14.05.2024	1	9.2	-8.6	0	0.4
15.05.2024	1	11.5	-11	0	0.4
16.05.2024	1	16.3	-15.7	0	0.4
17.05.2024	0.9	9.3	-8.8	0	0.4
21.05.2024	0.9	9.5	-9	0	0.4
22.05.2024	0.9	9	-8.4	0	0.4
23.05.2024	0.9	9.4	-8.9	0	0.4
24.05.2024	0.9	10.4	-9.8	0	0.4
28.05.2024	2.9	12.3	-9.8	0	0.4
29.05.2024	0.9	11.1	-10.6	0	0.4
30.05.2024	0.9	10.6	-10	0	0.4
31.05.2024	1.5	16.2	-15.6	0	0.9
04.06.2024	0.9	9.8	-9.3	0	0.4
05.06.2024	0.9	12.9	-12.4	0	0.4
06.06.2024	1.2	18.5	-17.7	0	0.4
07.06.2024	0.9	11.3	-10.8	0	0.3
11.06.2024	1	13.2	-12.6	0	0.4
12.06.2024	0.9	11.9	-11.4	0	0.4
13.06.2024	0.8	11.9	-11.4	0	0.4
14.06.2024	0.8	13.5	-13	0	0.3
18.06.2024	0.9	11.8	-11.3	0	0.4
19.06.2024	0.9	11.2	-10.8	0	0.4
20.06.2024	2.8	13.2	-10.7	0	0.4
21.06.2024	0.8	11.3	-10.9	0	0.4
25.06.2024	1	12.1	-11.5	0	0.4

26.06.2024	0.9	11.6	-11.1	0	0.4
27.06.2024	0.9	11.4	-10.9	0	0.4
28.06.2024	1	12.3	-11.7	0	0.4
02.07.2024	1	10.5	-10	0	0.4
03.07.2024	0.9	11.3	-10.8	0	0.4
04.07.2024	1	10.9	-10.3	0	0.4

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

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