

# Historical cost data

**ISIN: DE000HD5A982**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.2	0.5	-0.3	0	0
07.05.2024	0.9	9.6	-9	0	0.3
04.06.2024	0.7	8.7	-8.3	0	0.3
19.06.2024	0.9	9.9	-9.3	0	0.3
09.07.2024	0.9	9.6	-9.1	0	0.5
17.07.2024	0.9	10.1	-9.6	0	0.4
18.07.2024	0.9	10.7	-10.3	0	0.4
30.07.2024	0.9	12.5	-12	0	0.4
08.05.2024	0.9	9.1	-8.6	0	0.4
09.05.2024	0.8	9.4	-9	0	0.3
10.05.2024	0.8	9.2	-8.7	0	0.3
14.05.2024	0.8	8.1	-7.7	0	0.4
15.05.2024	0.8	10.1	-9.7	0	0.3
16.05.2024	0.8	14	-13.5	0	0.3
17.05.2024	0.8	8.3	-7.9	0	0.3
21.05.2024	0.8	8.4	-8	0	0.4
22.05.2024	0.8	8	-7.5	0	0.4
23.05.2024	0.8	8.3	-7.9	0	0.3
24.05.2024	0.8	9	-8.6	0	0.3
28.05.2024	2.5	10.9	-8.7	0	0.3
29.05.2024	0.8	9.9	-9.4	0	0.4
30.05.2024	0.7	9.3	-8.9	0	0.3
31.05.2024	1.1	15	-14.6	0	0.7
05.06.2024	0.7	11.2	-10.9	0	0.3
06.06.2024	0.9	15.9	-15.3	0	0.3
07.06.2024	0.7	9.8	-9.4	0	0.3
11.06.2024	0.8	11.6	-11.1	0	0.4
12.06.2024	0.7	10.4	-10	0	0.3
13.06.2024	0.9	10.6	-10	0	0.3
14.06.2024	0.9	11.7	-11.2	0	0.3
18.06.2024	0.8	10.4	-10	0	0.4

20.06.2024	2.6	11.8	-9.5	0	0.3
21.06.2024	0.9	10	-9.5	0	0.3
25.06.2024	0.8	10.5	-10	0	0.3
26.06.2024	0.8	10.1	-9.7	0	0.3
27.06.2024	0.8	10	-9.6	0	0.3
28.06.2024	0.8	10.6	-10.1	0	0.3
02.07.2024	0.8	9.1	-8.7	0	0.4
03.07.2024	0.8	9.8	-9.4	0	0.4
04.07.2024	0.8	9.3	-8.8	0	0.3
05.07.2024	2.5	10.2	-8	0	0.3
10.07.2024	0.9	9.7	-9.3	0	0.4
11.07.2024	0.8	10	-9.6	0	0.4
12.07.2024	0.7	9.4	-9	0	0.3
16.07.2024	0.8	9.5	-9	0	0.3
19.07.2024	0.8	9.5	-9.1	0	0.3
23.07.2024	0.9	9.9	-9.4	0	0.3
24.07.2024	0.8	9.9	-9.4	0	0.3
25.07.2024	0.8	15.5	-15.1	0	0.3
26.07.2024	0.7	11.4	-11	0	0.3

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