

# Historical cost data

**ISIN: DE000HD5A9A9**

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	1.4	12.5	-11.6	0	0.5
17.05.2024	1.3	9.8	-8.9	0	0.4
13.06.2024	1.3	15.7	-14.7	0	0.3
19.06.2024	1.7	17.6	-16.2	0	0.4
20.06.2024	4.4	19.8	-15.7	0	0.4
02.07.2024	2	15.5	-13.9	0	0.4
03.07.2024	2.1	15.7	-14	0	0.4
04.07.2024	1.8	17.3	-15.9	0	0.4
26.07.2024	2	12	-10.3	0	0.3
02.08.2024	1.2	12.7	-11.9	0	0.3
04.09.2024	2	18.4	-16.9	0	0.4
08.05.2024	1.3	9.5	-8.7	0	0.4
09.05.2024	1.4	10.6	-9.7	0	0.5
10.05.2024	1.3	10.3	-9.5	0	0.4
14.05.2024	1.2	9.1	-8.3	0	0.4
15.05.2024	1.3	10	-9.1	0	0.4
16.05.2024	1.4	12	-11	0	0.5
21.05.2024	1.3	10.1	-9.2	0	0.5
22.05.2024	1.3	9.6	-8.7	0	0.4
23.05.2024	1.3	6.8	-5.9	0	0.4
24.05.2024	1.4	15.5	-14.5	0	0.4
28.05.2024	4.8	14.2	-9.9	0	0.4
29.05.2024	1.4	14.4	-13.4	0	0.4
30.05.2024	1.3	13.7	-12.8	0	0.4
31.05.2024	1.4	15.1	-14.1	0	0.4
04.06.2024	1.3	9.3	-8.5	0	0.4
05.06.2024	1.2	14.7	-13.8	0	0.4
06.06.2024	1.5	18.2	-17.1	0	0.4
07.06.2024	1.6	16.2	-15	0	0.4
11.06.2024	1.7	15.6	-14.3	0	0.5

12.06.2024	1.7	16.1	-14.9	0	0.5
14.06.2024	1.8	19.1	-17.8	0	0.4
18.06.2024	1.9	16.7	-15.3	0	0.4
21.06.2024	1.7	19.6	-18.3	0	0.4
25.06.2024	1.6	16.7	-15.5	0	0.4
26.06.2024	1.8	19.6	-18.2	0	0.4
27.06.2024	2.2	17.2	-15.5	0	0.4
28.06.2024	1.9	17.8	-16.3	0	0.4
05.07.2024	4.6	18.1	-13.9	0	0.4
09.07.2024	2.2	15.1	-13.4	0	0.4
10.07.2024	2.3	15.6	-13.8	0	0.4
11.07.2024	2.3	16.3	-14.4	0	0.4
12.07.2024	1.9	17	-15.5	0	0.4
16.07.2024	1.4	22	-21	0	0.4
17.07.2024	1.6	13.3	-12.1	0	0.4
18.07.2024	1.1	11.5	-10.9	0	0.4
19.07.2024	1.7	22.6	-21.3	0	0.3
23.07.2024	1.2	14.5	-13.7	0	0.4
24.07.2024	2.4	18.6	-16.6	0	0.4
25.07.2024	1.3	15.5	-14.7	0	0.5
30.07.2024	2.1	13.3	-11.6	0	0.4
31.07.2024	2.3	14.2	-12.4	0	0.4
01.08.2024	1.9	12.8	-11.3	0	0.4
06.08.2024	5.3	7.3	-2.6	0	0.5
07.08.2024	1.6	16.5	-15.3	0	0.3
09.08.2024	2	20.6	-19	0	0.4
13.08.2024	2.2	22	-20.2	0	0.4
14.08.2024	2.4	17	-15.1	0	0.4
15.08.2024	2.5	15.8	-13.7	0	0.4
16.08.2024	2.2	18.7	-16.9	0	0.4
20.08.2024	2	17.3	-15.6	0	0.4
21.08.2024	2.2	14.3	-12.6	0	0.4
22.08.2024	2.3	17.5	-15.7	0	0.4
23.08.2024	2.1	17.4	-15.8	0	0.4
27.08.2024	1.6	15.3	-14.1	0	0.4
28.08.2024	1.8	17.6	-16.2	0	0.4
29.08.2024	1.7	16.7	-15.4	0	0.4
30.08.2024	1.8	17.4	-16.1	0	0.4
03.09.2024	4.7	18.6	-14.3	0	0.4

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