

# Historical cost data

**ISIN: DE000HD5A9G6**

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	1.6	14.8	-13.6	0	0.4
09.05.2024	1.7	14.3	-13.1	0	0.4
10.05.2024	1.6	14.5	-13.3	0	0.4
16.05.2024	1.6	14	-12.8	0	0.4
21.05.2024	1.6	14.2	-13	0	0.4
30.05.2024	1.6	15.2	-14	0	0.4
05.06.2024	1.6	14.7	-13.5	0	0.4
11.06.2024	1.5	14.1	-12.9	0	0.4
13.06.2024	1.5	11.3	-10.1	0	0.3
14.06.2024	1.6	12.9	-11.7	0	0.4
19.06.2024	1.5	9	-7.9	0	0.4
20.06.2024	5.8	13.1	-7.7	0	0.4
04.07.2024	1.5	8.8	-7.7	0	0.4
10.07.2024	1.5	7.5	-6.4	0	0.5
11.07.2024	1.7	16.4	-15.1	0	0.4
12.07.2024	1.5	9.1	-8	0	0.4
16.07.2024	1.5	7.6	-6.6	0	0.4
17.07.2024	1.4	5.3	-4.2	0	0.3
18.07.2024	1.6	15	-13.8	0	0.4
19.07.2024	1.5	8	-6.9	0	0.4
23.07.2024	1.5	10.1	-9	0	0.4
24.07.2024	1.5	7.8	-6.7	0	0.4
25.07.2024	1.6	14.6	-13.4	0	0.4
30.07.2024	1.4	8	-6.9	0	0.3
31.07.2024	1.6	10.9	-9.7	0	0.4
09.08.2024	1.5	19.5	-18.3	0	0.3
13.08.2024	1.6	15	-13.7	0	0.3
14.08.2024	1.7	19.1	-17.8	0	0.4
16.08.2024	1.6	17.1	-15.8	0	0.4
20.08.2024	1.7	16.7	-15.4	0	0.4

21.08.2024	1.6	14.8	-13.6	0	0.4
22.08.2024	1.6	15.2	-14	0	0.4
28.08.2024	1.6	15	-13.8	0	0.3
30.08.2024	1.4	12.5	-11.4	0	0.3
03.09.2024	6	15.1	-9.4	0	0.4
04.09.2024	1.8	23.1	-21.7	0	0.4
08.05.2024	1.6	14.3	-13.1	0	0.3
14.05.2024	1.5	14	-12.8	0	0.4
15.05.2024	1.5	13.5	-12.3	0	0.4
17.05.2024	1.6	13.6	-12.3	0	0.4
22.05.2024	1.6	14	-12.8	0	0.4
23.05.2024	1.5	13.3	-12.2	0	0.4
24.05.2024	1.6	17.5	-16.3	0	0.4
28.05.2024	6.3	20	-14	0	0.4
29.05.2024	1.6	14.2	-12.9	0	0.4
31.05.2024	1.6	15.1	-13.9	0	0.4
04.06.2024	1.6	14	-12.7	0	0.4
06.06.2024	1.7	15.6	-14.4	0	0.4
07.06.2024	1.6	14.2	-13	0	0.4
12.06.2024	1.6	14.8	-13.6	0	0.4
18.06.2024	1.6	11.5	-10.3	0	0.4
21.06.2024	1.5	10.6	-9.5	0	0.4
25.06.2024	1.5	9.2	-8.1	0	0.3
26.06.2024	1.5	9.8	-8.7	0	0.4
27.06.2024	1.5	9.6	-8.5	0	0.4
28.06.2024	1.6	9.7	-8.6	0	0.4
02.07.2024	1.6	10.7	-9.5	0	0.4
03.07.2024	1.5	8.5	-7.4	0	0.4
05.07.2024	5.8	9.9	-4.5	0	0.4
09.07.2024	1.5	8.3	-7.2	0	0.4
26.07.2024	1.4	9.8	-8.7	0	0.3
01.08.2024	2.3	29.7	-28.1	0	0.6
02.08.2024	1.9	28.9	-27.4	0	0.4
06.08.2024	1.9	18	-16.6	0	0.5
07.08.2024	1.7	17.3	-16	0	0.3
15.08.2024	1.6	17.5	-16.3	0	0.4
23.08.2024	1.6	17.9	-16.7	0	0.3
27.08.2024	1.7	20.5	-19.1	0	0.4
29.08.2024	1.6	16.4	-15.2	0	0.4

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