

# Historical cost data

**ISIN: DE000HD5AA80**

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	19.3	-18.6	0	0.4
08.05.2024	1	12.9	-12.3	0	0.5
09.05.2024	0.9	11.2	-10.7	0	0.4
10.05.2024	1	14.4	-13.9	0	0.4
14.05.2024	0.9	14.7	-14.2	0	0.4
15.05.2024	0.9	11.8	-11.3	0	0.4
16.05.2024	0.8	10.7	-10.2	0	0.4
17.05.2024	0.9	11.2	-10.7	0	0.4
21.05.2024	0.9	12.2	-11.7	0	0.4
22.05.2024	1	12.4	-11.9	0	0.6
23.05.2024	1.1	13.6	-13.1	0	0.6
24.05.2024	1.1	12.1	-11.5	0	0.4
28.05.2024	2.6	13.9	-11.7	0	0.4
29.05.2024	0.9	12.7	-12.3	0	0.5
30.05.2024	0.9	12.2	-11.8	0	0.5
31.05.2024	0.8	13.1	-12.7	0	0.4
04.06.2024	1	14.7	-14.1	0	0.4
05.06.2024	0.9	13.1	-12.6	0	0.4
06.06.2024	0.9	12.4	-12	0	0.4
07.06.2024	0.8	14.1	-13.6	0	0.4
11.06.2024	1	12.8	-12.3	0	0.5
12.06.2024	1.1	13.6	-13	0	0.5
13.06.2024	0.8	12.3	-11.9	0	0.4
14.06.2024	1.2	17.4	-16.7	0	0.4
18.06.2024	1.5	17.5	-16.4	0	0.5
19.06.2024	1.2	16.1	-15.3	0	0.4
20.06.2024	3.3	18.8	-16	0	0.5
21.06.2024	1.2	16.4	-15.6	0	0.4
25.06.2024	0.9	12.7	-12.1	0	0.4
26.06.2024	1	13.8	-13.2	0	0.4

27.06.2024	1.1	15	-14.3	0	0.4
28.06.2024	1.1	15.4	-14.7	0	0.4
02.07.2024	1.3	14.1	-13.3	0	0.5
03.07.2024	1.1	15	-14.3	0	0.4
04.07.2024	1	13.8	-13.2	0	0.4
05.07.2024	2.9	15.2	-12.8	0	0.4
09.07.2024	1.1	15.3	-14.6	0	0.5
10.07.2024	1.2	15.5	-14.7	0	0.4
11.07.2024	1.4	15.7	-14.8	0	0.5
12.07.2024	0.9	12.2	-11.7	0	0.4
16.07.2024	1	15.4	-14.7	0	0.4
17.07.2024	0.9	13	-12.5	0	0.4
18.07.2024	1.1	12.8	-12.2	0	0.5
19.07.2024	0.9	17.6	-17.1	0	0.4
23.07.2024	1.1	13.8	-13.2	0	0.5
24.07.2024	1	15.1	-14.5	0	0.4
25.07.2024	1.7	26.4	-25.2	0	0.5
26.07.2024	3	19.1	-16.4	0	0.3

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

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