

# Historical cost data

**ISIN: DE000HD5B1F4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.4	32.4	-22.7	0	0.6
07.05.2024	14.1	71.7	-58.1	0	0.5
09.05.2024	6.4	41	-35	0	0.3
24.05.2024	1.7	10.8	-9.3	0	0.1
29.05.2024	1.5	10.9	-9.5	0	0.1
31.05.2024	1.4	8.9	-7.7	0	0.1
14.06.2024	1.8	11.5	-9.8	0	0.1
28.06.2024	5.3	35.4	-30.4	0	0.3
09.07.2024	2.6	19.9	-17.5	0	0.2
12.07.2024	3.8	29.5	-25.9	0	0.2
24.07.2024	3.5	25.9	-22.6	0	0.2
25.07.2024	3.6	28.1	-24.8	0	0.2
30.07.2024	3.5	27.1	-23.9	0	0.2
01.08.2024	2.5	18.6	-16.3	0	0.2
08.05.2024	6.1	38.3	-32.5	0	0.3
10.05.2024	7.8	49.3	-41.9	0	0.4
14.05.2024	10.1	55.5	-45.8	0	0.4
15.05.2024	3.2	21.6	-18.6	0	0.2
16.05.2024	2.6	18.7	-16.3	0	0.2
17.05.2024	2.2	14.7	-12.7	0	0.2
21.05.2024	1.6	11.1	-9.6	0	0.1
22.05.2024	1.4	8.8	-7.6	0	0.1
23.05.2024	1.8	11	-9.4	0	0.1
28.05.2024	1.5	10.9	-9.5	0	0.1
30.05.2024	1.4	8.8	-7.5	0	0.1
04.06.2024	1.7	11.3	-9.8	0	0.1
05.06.2024	1.6	10.2	-8.8	0	0.1
06.06.2024	1.5	9.3	-8	0	0.1
07.06.2024	1.4	9.1	-7.8	0	0.1
11.06.2024	1.7	11.4	-9.8	0	0.1
12.06.2024	1.6	9.8	-8.4	0	0.1

13.06.2024	1.6	11.2	-9.8	0	0.1
18.06.2024	3.2	21.8	-18.8	0	0.2
19.06.2024	3	21.9	-19.1	0	0.2
20.06.2024	3	21.6	-18.9	0	0.2
21.06.2024	2.9	20.5	-17.8	0	0.2
25.06.2024	4	26.8	-23.1	0	0.3
26.06.2024	3.5	25.2	-22	0	0.2
27.06.2024	4.2	28.2	-24.3	0	0.3
02.07.2024	3.4	23.3	-20	0	0.2
03.07.2024	4	31.2	-27.5	0	0.2
04.07.2024	4.2	31.6	-27.6	0	0.3
05.07.2024	3.5	27.2	-23.9	0	0.2
10.07.2024	4.4	34.9	-30.7	0	0.3
11.07.2024	4	30.6	-26.8	0	0.2
16.07.2024	4.2	34	-30.1	0	0.2
17.07.2024	3.8	30	-26.4	0	0.2
18.07.2024	2.4	17.6	-15.4	0	0.2
19.07.2024	2.8	21.9	-19.3	0	0.2
23.07.2024	3.1	24.2	-21.3	0	0.2
26.07.2024	3.6	28.3	-25	0	0.2
31.07.2024	2.6	18.1	-15.7	0	0.2

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

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