

# Historical cost data

**ISIN: DE000HD5D7S2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	0.2	0.5	-0.3	0	0
09.05.2024	1.7	17.3	-16.3	0	0.6
10.05.2024	1.6	18.4	-17.4	0	0.5
14.05.2024	1.5	14	-13	0	0.5
15.05.2024	1.5	13.7	-12.8	0	0.5
16.05.2024	1.4	12	-11.1	0	0.5
17.05.2024	1.6	14.1	-13.1	0	0.6
21.05.2024	1.5	13.4	-12.4	0	0.5
22.05.2024	1.6	14.4	-13.4	0	0.7
23.05.2024	1.5	12.8	-11.8	0	0.5
24.05.2024	1.4	13.1	-12.2	0	0.5
28.05.2024	4.6	11.2	-7	0	0.5
29.05.2024	1.6	14.5	-13.5	0	0.6
31.05.2024	1.5	13.9	-12.9	0	0.6
04.06.2024	1.6	12.8	-11.8	0	0.6
06.06.2024	1.4	15.9	-15	0	0.5
07.06.2024	1.4	13.3	-12.3	0	0.5
11.06.2024	1.4	13.5	-12.6	0	0.5
13.06.2024	1.6	17.2	-16.2	0	0.6
14.06.2024	1.5	13.4	-12.5	0	0.5
18.06.2024	1.5	13.7	-12.7	0	0.6
19.06.2024	1.6	18.5	-17.5	0	0.5
20.06.2024	4.4	5.7	-1.8	0	0.6
21.06.2024	1.6	13.8	-12.7	0	0.6
25.06.2024	1.4	14.2	-13.3	0	0.4
26.06.2024	1.7	14.9	-13.8	0	0.5
27.06.2024	1.4	14.2	-13.4	0	0.6
28.06.2024	1.6	17.8	-16.7	0	0.5
02.07.2024	1.4	14	-13.1	0	0.5
04.07.2024	1.5	14.2	-13.1	0	0.5
05.07.2024	4.6	9.3	-5.2	0	0.5

09.07.2024	1.6	17.7	-16.7	0	0.6
10.07.2024	1.6	13.9	-12.9	0	0.5
11.07.2024	1.5	12.8	-12	0	0.6
16.07.2024	1.5	13.4	-12.3	0	0.5
17.07.2024	1.3	14.3	-13.5	0	0.5
18.07.2024	1.4	13.6	-12.7	0	0.5
19.07.2024	1.4	18.1	-17.1	0	0.4
23.07.2024	1.6	14.2	-13.2	0	0.5
24.07.2024	1.6	15.8	-14.6	0	0.5
25.07.2024	2.1	19.6	-18	0	0.5
26.07.2024	1.9	16	-14.6	0	0.4
12.07.2024	1.3	15.5	-14.7	0	0.5
30.05.2024	1.4	12.7	-11.8	0	0.5
05.06.2024	1.4	13.5	-12.6	0	0.5
12.06.2024	1.7	24.2	-23.1	0	0.5
03.07.2024	1.5	16.5	-15.5	0	0.5

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

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