

# Historical cost data

**ISIN: DE000HD5D8B6**

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	2	20.9	-19.3	0	0.4
14.05.2024	1.9	21	-19.4	0	0.3
15.05.2024	1.6	20.5	-19.2	0	0.3
24.05.2024	1.7	21.3	-20	0	0.3
30.05.2024	1.7	21.3	-19.9	0	0.4
06.06.2024	1.7	24.7	-23.4	0	0.4
07.06.2024	1.6	22.8	-21.5	0	0.3
19.06.2024	1.6	20.8	-19.5	0	0.3
21.06.2024	1.7	20.4	-19	0	0.3
28.06.2024	1.7	21	-19.7	0	0.3
02.07.2024	1.7	20	-18.7	0	0.4
05.07.2024	6.3	19.9	-13.9	0	0.3
09.07.2024	1.7	18.3	-17	0	0.4
11.07.2024	1.8	19.4	-18	0	0.5
12.07.2024	1.6	19.9	-18.6	0	0.3
16.07.2024	1.6	18.2	-16.9	0	0.3
25.07.2024	2.1	30	-28.2	0	0.3
02.08.2024	1.9	27.8	-26.2	0	0.3
01.08.2024	1.8	21.7	-20.2	0	0.3
10.05.2024	1.8	19.9	-18.4	0	0.3
16.05.2024	1.6	20.4	-19.1	0	0.3
17.05.2024	1.7	19.9	-18.6	0	0.3
21.05.2024	1.7	20.5	-19.1	0	0.4
22.05.2024	1.7	20.9	-19.6	0	0.3
23.05.2024	1.7	20.9	-19.6	0	0.4
28.05.2024	6.5	24.3	-18.1	0	0.3
29.05.2024	1.6	20.4	-19.1	0	0.3
31.05.2024	2	29.6	-28.1	0	0.4
04.06.2024	1.9	24.1	-22.5	0	0.3
05.06.2024	1.8	23	-21.5	0	0.3

11.06.2024	1.8	22.4	-20.9	0	0.3
12.06.2024	1.7	22.1	-20.8	0	0.4
13.06.2024	1.6	22.3	-21	0	0.3
14.06.2024	1.7	23.4	-22	0	0.3
18.06.2024	1.9	24.9	-23.4	0	0.4
20.06.2024	6.5	23.6	-17.4	0	0.3
25.06.2024	1.7	20	-18.7	0	0.3
26.06.2024	1.7	21.3	-20	0	0.3
27.06.2024	1.6	21.1	-19.8	0	0.3
03.07.2024	1.7	18.6	-17.3	0	0.4
04.07.2024	1.6	17.4	-16.1	0	0.3
10.07.2024	1.7	21.3	-20	0	0.4
17.07.2024	1.7	19.8	-18.4	0	0.4
18.07.2024	1.8	20.8	-19.4	0	0.5
19.07.2024	1.8	26.1	-24.7	0	0.3
23.07.2024	1.8	21.4	-19.9	0	0.3
24.07.2024	1.5	19.7	-18.4	0	0.3
26.07.2024	1.6	22.7	-21.4	0	0.3
30.07.2024	1.6	21.7	-20.4	0	0.4
31.07.2024	2	23	-21.4	0	0.3

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

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