

# Historical cost data

**ISIN: DE000HD5D8E0**

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	12.3	-11.5	0	0.2
10.05.2024	1	12	-11.2	0	0.2
15.05.2024	0.9	12.3	-11.6	0	0.2
17.05.2024	0.8	11.9	-11.2	0	0.2
22.05.2024	0.8	12.2	-11.6	0	0.2
23.05.2024	0.8	12.4	-11.8	0	0.2
30.05.2024	0.9	12.4	-11.7	0	0.2
31.05.2024	1.1	25.2	-24.4	0	0.2
04.06.2024	0.9	14.2	-13.5	0	0.2
07.06.2024	0.9	13.3	-12.6	0	0.2
11.06.2024	0.9	13.1	-12.4	0	0.2
12.06.2024	0.8	12.9	-12.2	0	0.2
14.06.2024	0.9	13.1	-12.4	0	0.2
21.06.2024	0.8	12	-11.4	0	0.2
26.06.2024	0.8	12.3	-11.7	0	0.2
28.06.2024	0.9	12.1	-11.5	0	0.2
04.07.2024	0.8	10.8	-10.2	0	0.2
05.07.2024	3.3	12.1	-9	0	0.2
10.07.2024	0.8	11.4	-10.8	0	0.2
11.07.2024	0.9	11.5	-10.8	0	0.2
12.07.2024	0.8	11.7	-11.1	0	0.2
16.07.2024	0.9	11	-10.4	0	0.2
17.07.2024	0.8	11.6	-11	0	0.2
24.07.2024	0.8	11.6	-10.9	0	0.2
25.07.2024	0.8	17.1	-16.4	0	0.2
26.07.2024	0.9	12.8	-12.1	0	0.2
23.07.2024	0.8	12.3	-11.7	0	0.2
14.05.2024	1	12.5	-11.7	0	0.2
16.05.2024	0.8	12.3	-11.6	0	0.2
21.05.2024	0.8	12.2	-11.5	0	0.2

24.05.2024	0.8	12.4	-11.7	0	0.2
28.05.2024	3.4	14.3	-11.2	0	0.2
29.05.2024	0.9	12.2	-11.5	0	0.2
05.06.2024	0.9	13.4	-12.7	0	0.2
06.06.2024	0.8	13.9	-13.3	0	0.2
13.06.2024	0.9	12.8	-12.1	0	0.2
18.06.2024	0.9	13.6	-12.9	0	0.2
19.06.2024	0.8	12.3	-11.6	0	0.2
20.06.2024	3.3	14	-10.9	0	0.2
25.06.2024	0.8	11.8	-11.2	0	0.2
27.06.2024	0.9	12.2	-11.5	0	0.2
02.07.2024	0.9	11.8	-11.1	0	0.2
03.07.2024	0.8	11.2	-10.6	0	0.2
09.07.2024	0.8	11.1	-10.5	0	0.2
18.07.2024	0.9	11.8	-11.1	0	0.2
19.07.2024	0.9	12.7	-12	0	0.2

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

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