

# Historical cost data

**ISIN: DE000HD5G8A5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	0.1	0.4	-0.3	0	0
14.05.2024	1.8	12.5	-11.2	0	0.5
15.05.2024	1.8	12.8	-11.4	0	0.5
16.05.2024	1.8	12.8	-11.4	0	0.4
17.05.2024	1.8	11.8	-10.5	0	0.4
21.05.2024	1.8	10.8	-9.5	0	0.4
22.05.2024	1.9	11.6	-10.2	0	0.5
23.05.2024	1.8	11.4	-10.1	0	0.4
24.05.2024	1.8	11.3	-9.9	0	0.4
28.05.2024	1.8	11.4	-10	0	0.4
29.05.2024	1.8	11.8	-10.5	0	0.4
30.05.2024	1.9	13.2	-11.9	0	0.5
31.05.2024	1.9	12.8	-11.4	0	0.5
04.06.2024	1.8	12.7	-11.3	0	0.4
05.06.2024	1.9	13.9	-12.5	0	0.5
06.06.2024	1.8	13.6	-12.2	0	0.4
07.06.2024	1.8	13.2	-11.8	0	0.4
11.06.2024	1.8	12.7	-11.4	0	0.4
12.06.2024	1.6	15	-13.9	0	0.4
13.06.2024	1.6	13.6	-12.4	0	0.4
14.06.2024	1.7	15.9	-14.7	0	0.5
18.06.2024	1.9	14.5	-13	0	0.4
19.06.2024	1.8	13.8	-12.3	0	0.4
20.06.2024	1.4	14.3	-13.3	0	0.4
21.06.2024	1.9	16.7	-15.2	0	0.4
25.06.2024	1.8	15	-13.6	0	0.4
26.06.2024	1.7	14.3	-13	0	0.4
27.06.2024	1.6	13.4	-12.2	0	0.4
28.06.2024	1.6	13.8	-12.6	0	0.4
02.07.2024	1.9	17.4	-15.9	0	0.4
03.07.2024	1.7	15.9	-14.6	0	0.4

04.07.2024	1.8	17.1	-15.8	0	0.4
05.07.2024	1.8	16.6	-15.2	0	0.4
09.07.2024	1.8	16.5	-15.2	0	0.4
10.07.2024	1.4	19.4	-18.4	0	0.4
11.07.2024	1.3	17.8	-16.9	0	0.4
12.07.2024	2.1	17.8	-16.1	0	0.4
16.07.2024	1.8	16.4	-15	0	0.4
17.07.2024	1.8	16.3	-14.9	0	0.4
18.07.2024	1.8	16.1	-14.7	0	0.4
19.07.2024	1.9	17.9	-16.4	0	0.4
23.07.2024	1.3	17.3	-16.3	0	0.4
24.07.2024	1.4	18.7	-17.7	0	0.4
25.07.2024	1.5	19	-17.9	0	0.4
26.07.2024	1.5	19.5	-18.4	0	0.4

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

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