

# Historical cost data

**ISIN: DE000HD5G9M8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	0.2	0.5	-0.3	0	0
14.05.2024	1	12.6	-12	0	0.4
29.05.2024	1	14.2	-13.6	0	0.4
12.07.2024	1.1	12	-11.3	0	0.4
02.08.2024	1	19.7	-19	0	0.4
15.05.2024	1.3	11.2	-10.4	0	0.5
16.05.2024	1	12.9	-12.2	0	0.4
17.05.2024	1	14.1	-13.4	0	0.4
21.05.2024	1.1	12.6	-11.9	0	0.4
22.05.2024	1.2	16.4	-15.5	0	0.4
23.05.2024	1	11.4	-10.7	0	0.3
24.05.2024	1.1	14.4	-13.7	0	0.4
28.05.2024	3.8	15.5	-12.1	0	0.3
30.05.2024	1.2	13.2	-12.4	0	0.4
31.05.2024	1.2	13.4	-12.6	0	0.4
04.06.2024	1.1	12	-11.3	0	0.4
05.06.2024	1.2	15.2	-14.4	0	0.4
06.06.2024	1.2	13	-12.2	0	0.4
07.06.2024	1.2	13	-12.2	0	0.4
11.06.2024	1.2	13.8	-13	0	0.4
12.06.2024	1.1	11.4	-10.7	0	0.3
13.06.2024	1.1	13.2	-12.5	0	0.4
14.06.2024	1.1	11.3	-10.6	0	0.4
18.06.2024	1.3	14.6	-13.8	0	0.5
19.06.2024	1.2	12.1	-11.3	0	0.5
20.06.2024	3.7	14.5	-11.2	0	0.4
21.06.2024	1	12.5	-11.8	0	0.3
25.06.2024	1.1	12.7	-11.9	0	0.4
26.06.2024	1.1	12.2	-11.4	0	0.4
27.06.2024	1.1	12.5	-11.8	0	0.4
28.06.2024	1.2	13.1	-12.3	0	0.4

02.07.2024	1.4	15	-14.2	0	0.5
03.07.2024	1.1	15	-14.3	0	0.4
04.07.2024	1.1	11.7	-11	0	0.4
05.07.2024	3.7	13.1	-9.7	0	0.4
09.07.2024	1.1	11.9	-11.1	0	0.4
10.07.2024	1.1	12.1	-11.4	0	0.4
11.07.2024	1.1	11.5	-10.8	0	0.4
16.07.2024	1	13	-12.3	0	0.4
17.07.2024	1.1	15.8	-15.1	0	0.3
18.07.2024	1.4	15.8	-14.9	0	0.5
19.07.2024	1.1	16.7	-15.9	0	0.3
23.07.2024	1.5	12.6	-11.5	0	0.4
24.07.2024	1	12.8	-12.2	0	0.4
25.07.2024	1.3	20.7	-19.7	0	0.4
26.07.2024	1.5	14	-12.8	0	0.4
30.07.2024	1	13.5	-12.9	0	0.4
31.07.2024	0.9	14.7	-14.1	0	0.3
01.08.2024	1.4	15.1	-14.1	0	0.4

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

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