

# Historical cost data

**ISIN: DE000HD5HRR9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.1	0.4	-0.3	0	0
14.05.2024	1.6	11.7	-10.6	0	0.5
06.06.2024	1.7	11	-9.9	0	0.6
11.06.2024	1.9	15.4	-14.2	0	0.8
13.06.2024	1.5	13.2	-12.2	0	0.5
19.06.2024	1.6	13.3	-12.2	0	0.5
10.07.2024	1.5	16.2	-15.2	0	0.5
19.07.2024	1.7	12.6	-11.5	0	0.6
23.07.2024	1.4	10.6	-9.6	0	0.4
25.07.2024	1.5	12.2	-11.2	0	0.5
01.08.2024	1.4	11.6	-10.7	0	0.5
15.05.2024	1.7	11.8	-10.8	0	0.6
16.05.2024	1.7	11.7	-10.5	0	0.5
17.05.2024	1.6	11.2	-10.1	0	0.5
21.05.2024	1.7	12.6	-11.4	0	0.5
22.05.2024	1.8	10.9	-9.7	0	0.6
23.05.2024	1.8	12.1	-10.9	0	0.6
24.05.2024	1.7	12.7	-11.5	0	0.5
28.05.2024	1.6	8.7	-7.6	0	0.5
29.05.2024	1.9	9.7	-8.5	0	0.7
30.05.2024	1.7	9.7	-8.6	0	0.6
31.05.2024	1.7	12.6	-11.5	0	0.6
04.06.2024	1.7	10	-8.9	0	0.6
05.06.2024	1.8	11.1	-9.9	0	0.7
07.06.2024	1.6	11.3	-10.3	0	0.5
12.06.2024	1.7	14.2	-13.1	0	0.6
14.06.2024	1.6	13.3	-12.4	0	0.7
18.06.2024	1.6	13.1	-12	0	0.5
20.06.2024	1.4	12	-11	0	0.5
21.06.2024	1.5	12.5	-11.5	0	0.5
25.06.2024	1.5	13.2	-12.2	0	0.5

26.06.2024	1.7	13.6	-12.6	0	0.7
27.06.2024	1.6	12.6	-11.5	0	0.5
28.06.2024	1.6	12.4	-11.3	0	0.5
02.07.2024	1.6	13.4	-12.3	0	0.6
03.07.2024	1.5	15.8	-14.9	0	0.5
04.07.2024	1.5	14.3	-13.3	0	0.5
05.07.2024	1.4	12.3	-11.4	0	0.5
09.07.2024	1.5	13	-12.1	0	0.6
11.07.2024	1.4	11.3	-10.3	0	0.4
12.07.2024	1.5	11.9	-10.9	0	0.5
16.07.2024	1.7	13.3	-12.2	0	0.6
17.07.2024	1.4	12	-11.1	0	0.5
18.07.2024	1.6	11.8	-10.8	0	0.6
24.07.2024	1.5	12.3	-11.3	0	0.5
26.07.2024	1.7	11.6	-10.6	0	0.8
30.07.2024	1.5	12.9	-11.9	0	0.5
31.07.2024	1.4	12.4	-11.5	0	0.5

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

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