

# Historical cost data

**ISIN: DE000HD5HT33**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.2	0.5	-0.3	0	0
14.05.2024	1.2	13.4	-12.6	0	0.4
03.09.2024	4.2	8.4	-4.6	0	0.4
04.09.2024	1.3	17.2	-16.2	0	0.4
15.05.2024	1.3	15.7	-14.8	0	0.4
16.05.2024	1.3	16.1	-15.2	0	0.4
17.05.2024	1.2	13.8	-12.9	0	0.4
21.05.2024	1.4	18.5	-17.5	0	0.4
22.05.2024	1.3	16	-15.1	0	0.4
23.05.2024	1.4	17.4	-16.4	0	0.4
24.05.2024	1.3	16.1	-15.1	0	0.4
28.05.2024	4.8	22	-17.6	0	0.4
29.05.2024	1.3	16.6	-15.7	0	0.4
30.05.2024	1.3	16.3	-15.4	0	0.4
31.05.2024	1.4	17.4	-16.4	0	0.4
04.06.2024	1.3	15.4	-14.5	0	0.4
05.06.2024	1.3	15.5	-14.6	0	0.5
06.06.2024	1.3	15.2	-14.3	0	0.4
07.06.2024	1.3	19.6	-18.7	0	0.4
11.06.2024	1.4	14.4	-13.5	0	0.5
12.06.2024	1.4	14.8	-13.8	0	0.4
13.06.2024	1.3	17.3	-16.3	0	0.4
14.06.2024	1.2	14	-13.1	0	0.4
18.06.2024	1.3	16.6	-15.8	0	0.5
19.06.2024	1.3	16.4	-15.5	0	0.4
20.06.2024	4.7	21	-16.7	0	0.4
21.06.2024	1.3	15.9	-15	0	0.4
25.06.2024	1.2	16.3	-15.4	0	0.4
26.06.2024	1.3	17.8	-16.9	0	0.4
27.06.2024	1.3	16.1	-15.2	0	0.4
28.06.2024	1.4	16.1	-15.2	0	0.4

02.07.2024	1.3	19.2	-18.4	0	0.4
03.07.2024	1.3	16.9	-16	0	0.4
04.07.2024	1.2	16.6	-15.7	0	0.4
05.07.2024	4.8	18.7	-14.3	0	0.4
09.07.2024	1.4	20.2	-19.2	0	0.4
10.07.2024	1.4	19.1	-18.2	0	0.4
11.07.2024	1.3	15.8	-14.9	0	0.4
12.07.2024	1.3	14.9	-13.9	0	0.4
16.07.2024	1.3	15.4	-14.5	0	0.4
17.07.2024	1.2	11.7	-10.8	0	0.3
18.07.2024	1.4	15.6	-14.6	0	0.4
19.07.2024	1.2	14.7	-13.8	0	0.4
23.07.2024	1.3	14.3	-13.3	0	0.4
24.07.2024	1.3	13.9	-13	0	0.4
25.07.2024	1.5	16.2	-15.1	0	0.5
26.07.2024	1.5	15.3	-14.2	0	0.4
30.07.2024	1.2	15.3	-14.4	0	0.4
31.07.2024	1.5	17	-15.9	0	0.4
01.08.2024	1.2	15.2	-14.3	0	0.3
02.08.2024	1.6	19	-18	0	0.6
06.08.2024	1.9	23.1	-21.9	0	0.7
07.08.2024	1.3	15.8	-14.9	0	0.4
09.08.2024	1.5	16.4	-15.3	0	0.4
13.08.2024	1.3	22.1	-21.2	0	0.4
14.08.2024	1.6	20.9	-19.8	0	0.5
15.08.2024	1.4	17.2	-16.3	0	0.4
16.08.2024	1.4	19.3	-18.3	0	0.4
20.08.2024	1.3	17.5	-16.7	0	0.4
21.08.2024	1.4	16.1	-15.2	0	0.4
22.08.2024	1.3	17.6	-16.8	0	0.4
23.08.2024	1.4	17.9	-16.9	0	0.4
27.08.2024	1.2	15.8	-14.9	0	0.4
28.08.2024	1.4	16.2	-15.2	0	0.4
29.08.2024	1.4	16.8	-15.8	0	0.4
30.08.2024	1.4	16.1	-15.1	0	0.4

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