

# Historical cost data

**ISIN: DE000HD5K2Y2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	37.8	82.7	-45.7	0	0.8
14.05.2024	10.6	41.7	-31.8	0	0.7
21.05.2024	5	23.3	-18.8	0	0.4
24.05.2024	2.7	11.2	-8.7	0	0.3
19.06.2024	5.6	21.3	-16.2	0	0.5
27.06.2024	4.2	17.6	-13.7	0	0.4
16.07.2024	1.9	8.1	-6.4	0	0.2
24.07.2024	1.5	5.9	-4.6	0	0.1
01.08.2024	1.4	4.9	-3.6	0	0.1
02.08.2024	3.7	19.6	-16.1	0	0.3
31.07.2024	1.6	6.4	-5	0	0.2
15.05.2024	16.3	66.3	-50.8	0	0.7
16.05.2024	7.4	33.4	-26.6	0	0.5
17.05.2024	4.8	20.1	-15.7	0	0.4
22.05.2024	4.9	22.3	-17.8	0	0.4
23.05.2024	5	23.5	-18.9	0	0.4
28.05.2024	2	7.8	-6.1	0	0.2
29.05.2024	2.6	12.2	-9.8	0	0.2
30.05.2024	2.8	11.2	-8.7	0	0.3
31.05.2024	2.9	10.6	-8	0	0.3
04.06.2024	2.4	10.5	-8.3	0	0.2
05.06.2024	3	11.8	-9.1	0	0.3
06.06.2024	3.6	15.5	-12.3	0	0.3
07.06.2024	3.1	11.7	-8.9	0	0.3
11.06.2024	6.1	25.3	-19.7	0	0.5
12.06.2024	5.7	23	-17.7	0	0.5
13.06.2024	4.8	20.1	-15.7	0	0.4
14.06.2024	7.8	30.5	-23.3	0	0.6
18.06.2024	9.6	38.6	-29.6	0	0.6
20.06.2024	4.4	15.9	-11.9	0	0.4
21.06.2024	3.5	15.5	-12.3	0	0.3

25.06.2024	3.5	13.3	-10.2	0	0.3
26.06.2024	5	20.5	-16	0	0.4
28.06.2024	4.1	16	-12.2	0	0.4
02.07.2024	8.4	32.9	-25.1	0	0.6
03.07.2024	6.2	29.2	-23.6	0	0.5
04.07.2024	4	18.4	-14.7	0	0.3
05.07.2024	3.6	17.7	-14.4	0	0.3
09.07.2024	5.3	26.3	-21.4	0	0.4
10.07.2024	2.8	13.1	-10.5	0	0.3
11.07.2024	1.7	6.7	-5.1	0	0.2
12.07.2024	1.5	5.3	-3.9	0	0.2
17.07.2024	1.6	6.2	-4.8	0	0.2
18.07.2024	1.9	6.9	-5.2	0	0.2
19.07.2024	2.2	9.2	-7.2	0	0.2
23.07.2024	1.6	5.8	-4.4	0	0.2
25.07.2024	1.4	5.8	-4.5	0	0.1
26.07.2024	1.9	8.1	-6.4	0	0.2
30.07.2024	1.8	6.7	-5	0	0.2

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

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