

# Historical cost data

**ISIN: DE000HD5NA10**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	13.6	34.7	-23.2	0	2
16.05.2024	4	28.7	-26.6	0	1.9
30.07.2024	1.4	6.8	-5.6	0	0.2
17.05.2024	3.6	14.5	-12	0	1.1
21.05.2024	2.2	11.5	-9.6	0	0.3
22.05.2024	2.5	13.7	-11.6	0	0.3
23.05.2024	2.7	14.5	-12.1	0	0.4
24.05.2024	1.7	8	-6.5	0	0.2
28.05.2024	1.9	10.2	-8.6	0	0.3
29.05.2024	2.2	12.1	-10.2	0	0.3
30.05.2024	2.4	13.3	-11.2	0	0.3
31.05.2024	2.3	11.4	-9.4	0	0.3
04.06.2024	1.9	10.5	-8.8	0	0.3
05.06.2024	1.8	9.7	-8.2	0	0.2
06.06.2024	1.5	7.7	-6.4	0	0.2
07.06.2024	1.2	5.5	-4.5	0	0.2
11.06.2024	1.2	5.8	-4.8	0	0.2
12.06.2024	1.2	6	-4.9	0	0.2
13.06.2024	1.1	5.7	-4.8	0	0.2
14.06.2024	1.4	6.2	-5	0	0.2
18.06.2024	2	9.8	-8.1	0	0.3
19.06.2024	1.7	7.9	-6.5	0	0.2
20.06.2024	1.7	8.3	-6.8	0	0.2
21.06.2024	1.7	8.3	-6.8	0	0.2
25.06.2024	1.8	9.7	-8.2	0	0.2
26.06.2024	1.7	9	-7.5	0	0.2
27.06.2024	2.3	12.8	-10.7	0	0.3
28.06.2024	2.3	10.8	-8.8	0	0.3
02.07.2024	2.2	12.1	-10.2	0	0.3
03.07.2024	2	12.1	-10.3	0	0.3
04.07.2024	1.8	9.6	-8.1	0	0.2

05.07.2024	1.7	9.6	-8.1	0	0.2
09.07.2024	2.3	13.4	-11.4	0	0.3
10.07.2024	2.4	13.5	-11.4	0	0.3
11.07.2024	1.9	10.6	-9	0	0.3
12.07.2024	1.5	7.4	-6.2	0	0.2
16.07.2024	1.6	8.9	-7.5	0	0.2
17.07.2024	1.5	8.5	-7.2	0	0.2
18.07.2024	1.4	8	-6.7	0	0.2
19.07.2024	1.3	7.1	-6	0	0.2
23.07.2024	1.3	6.8	-5.7	0	0.2
24.07.2024	1.4	6.7	-5.5	0	0.2
25.07.2024	1.5	7.4	-6.1	0	0.2
26.07.2024	1.7	10.2	-8.7	0	0.2

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

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