

# Historical cost data

**ISIN: DE000HD5PY28**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	21.3	56.8	-36.4	0	0.9
21.05.2024	3	30.6	-28.3	0	0.7
22.05.2024	1	9.8	-9.1	0	0.3
29.05.2024	0.2	1	-0.9	0	0.1
30.05.2024	0.2	0.7	-0.6	0	0.1
04.06.2024	0.2	1.4	-1.3	0	0.1
11.07.2024	0.5	2.5	-2.2	0	0.1
22.08.2024	0.6	3.2	-2.8	0	0.2
03.09.2024	1.2	2.6	-1.5	0	0.2
04.09.2024	0.9	6.8	-6.2	0	0.3
23.05.2024	0.6	1.9	-1.4	0	0.1
24.05.2024	0.5	2.1	-1.6	0	0.1
28.05.2024	0.6	0.3	0.3	0	0.1
31.05.2024	0.2	1	-0.9	0	0.1
05.06.2024	0.2	1.1	-0.9	0	0.1
06.06.2024	0.2	1	-0.9	0	0.1
07.06.2024	0.2	1	-0.9	0	0.1
11.06.2024	0.2	1	-0.9	0	0.1
12.06.2024	0.2	0.9	-0.8	0	0.1
13.06.2024	0.1	0.6	-0.5	0	0
14.06.2024	0.2	0.7	-0.6	0	0
18.06.2024	0.2	1.5	-1.3	0	0.1
19.06.2024	0.2	1.3	-1.1	0	0.1
20.06.2024	0.7	0.3	0.3	0	0.1
21.06.2024	0.2	1.6	-1.4	0	0.1
25.06.2024	0.2	1.3	-1.1	0	0.1
26.06.2024	0.2	1.6	-1.5	0	0.1
27.06.2024	0.3	1.4	-1.2	0	0.1
28.06.2024	0.3	2	-1.8	0	0.1
02.07.2024	0.5	3.5	-3.1	0	0.2
03.07.2024	0.6	3.1	-2.6	0	0.2

04.07.2024	0.5	2.8	-2.5	0	0.1
05.07.2024	1	5.4	-4.6	0	0.1
09.07.2024	0.5	3.1	-2.8	0	0.2
10.07.2024	0.5	3.2	-2.9	0	0.2
12.07.2024	0.4	2	-1.7	0	0.1
16.07.2024	0.7	4.7	-4.1	0	0.2
17.07.2024	0.7	3.9	-3.4	0	0.2
18.07.2024	0.8	6.1	-5.5	0	0.2
19.07.2024	0.7	4.3	-3.8	0	0.2
23.07.2024	0.6	3.5	-3.1	0	0.2
24.07.2024	0.5	3.1	-2.7	0	0.2
25.07.2024	0.5	2.5	-2.1	0	0.1
26.07.2024	0.6	4.1	-3.7	0	0.2
30.07.2024	0.5	3.5	-3.1	0	0.2
31.07.2024	0.6	4.5	-4	0	0.2
01.08.2024	0.7	4.5	-4	0	0.2
02.08.2024	2.7	3.6	-1.1	0	0.2
06.08.2024	1.1	12.3	-11.4	0	0.3
07.08.2024	0.8	4.5	-3.9	0	0.2
09.08.2024	1	7.5	-6.8	0	0.3
13.08.2024	0.7	4.5	-4	0	0.2
14.08.2024	0.5	2.8	-2.4	0	0.2
15.08.2024	0.4	2.4	-2	0	0.1
16.08.2024	0.5	2.3	-1.9	0	0.1
20.08.2024	0.5	2.9	-2.6	0	0.1
21.08.2024	0.6	4.8	-4.4	0	0.2
23.08.2024	0.6	2.8	-2.3	0	0.2
27.08.2024	0.4	2.1	-1.8	0	0.1
28.08.2024	0.4	2.5	-2.1	0	0.1
29.08.2024	0.5	2.3	-2	0	0.1
30.08.2024	0.5	2.1	-1.8	0	0.1

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

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