

# Historical cost data

**ISIN: DE000HD5ZZD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.1	0.4	-0.3	0	0
31.05.2024	1.3	14.9	-14.2	0	0.6
04.06.2024	1.3	11	-10.3	0	0.5
05.06.2024	1.4	18.1	-17.2	0	0.6
06.06.2024	1.2	15.2	-14.6	0	0.6
07.06.2024	1.2	13.9	-13.2	0	0.5
11.06.2024	1.3	15.1	-14.4	0	0.6
12.06.2024	1.4	16.7	-15.9	0	0.6
13.06.2024	1.3	20	-19.2	0	0.5
14.06.2024	1.4	16.5	-15.6	0	0.5
18.06.2024	1.3	14.7	-14	0	0.6
19.06.2024	1.5	15	-14	0	0.5
20.06.2024	4.4	29.7	-25.7	0	0.5
21.06.2024	1.3	17.8	-16.9	0	0.4
25.06.2024	1.2	14	-13.4	0	0.5
26.06.2024	1.2	13.5	-12.9	0	0.5
27.06.2024	1.4	14.8	-14	0	0.6
28.06.2024	1.2	14.3	-13.6	0	0.5
02.07.2024	1.2	13.6	-13	0	0.6
03.07.2024	1.1	14.5	-14	0	0.6
04.07.2024	1	13.5	-13	0	0.5
05.07.2024	2.8	18.7	-16.4	0	0.5
09.07.2024	1	14.8	-14.4	0	0.6
10.07.2024	1.1	14.4	-13.9	0	0.6
11.07.2024	1.3	16.4	-15.8	0	0.7
12.07.2024	0.9	13.3	-12.8	0	0.5
16.07.2024	1	13.7	-13.2	0	0.5
17.07.2024	1	13.8	-13.3	0	0.5
18.07.2024	1	12.6	-12.1	0	0.5
19.07.2024	0.9	10.9	-10.4	0	0.5
23.07.2024	1	11.3	-10.8	0	0.5

24.07.2024	1.1	11.9	-11.4	0	0.6
25.07.2024	1	12.4	-11.9	0	0.5
26.07.2024	1	10.9	-10.4	0	0.5
30.07.2024	1.1	12.4	-11.9	0	0.6
31.07.2024	1	11.5	-11.1	0	0.5
01.08.2024	1	11.6	-11.2	0	0.5
02.08.2024	1	12.7	-12.2	0	0.5
06.08.2024	1.3	14.5	-13.9	0	0.7
07.08.2024	0.9	12.8	-12.4	0	0.5
09.08.2024	1.7	15.2	-14	0	0.5
13.08.2024	1.7	15.3	-14.1	0	0.5
14.08.2024	1.7	15.2	-14.1	0	0.5
15.08.2024	1.7	14.5	-13.4	0	0.6
16.08.2024	1.7	15	-13.8	0	0.5
20.08.2024	1.6	13.5	-12.3	0	0.5
21.08.2024	1.7	13.9	-12.8	0	0.6
22.08.2024	1.7	14.4	-13.2	0	0.6
23.08.2024	1.7	13.5	-12.4	0	0.6
27.08.2024	1.7	14.2	-13	0	0.6
28.08.2024	1.6	12.8	-11.7	0	0.5
29.08.2024	1.6	13.6	-12.4	0	0.5
30.08.2024	1.6	11.7	-10.6	0	0.5
03.09.2024	5.8	14.1	-8.9	0	0.6
04.09.2024	1.6	11.9	-10.8	0	0.5
05.09.2024	1.6	11.9	-10.9	0	0.5
06.09.2024	1.7	12.5	-11.3	0	0.6
10.09.2024	1.7	12.9	-11.8	0	0.6
11.09.2024	1.8	15.3	-14.1	0	0.6
12.09.2024	1.9	15.1	-13.9	0	0.7
13.09.2024	1.9	11.9	-10.7	0	0.7
17.09.2024	1.7	10.8	-9.7	0	0.5
18.09.2024	1.7	13.7	-12.9	0	0.9
19.09.2024	1.4	14.1	-13.4	0	0.6
20.09.2024	1.4	13.6	-12.8	0	0.6
24.09.2024	1.1	14.1	-13.5	0	0.6
25.09.2024	1.1	13.6	-13	0	0.5
26.09.2024	0.9	13.9	-13.5	0	0.5
27.09.2024	0.9	13.6	-13.2	0	0.5
01.10.2024	1	13.2	-12.7	0	0.5

02.10.2024	1	12.5	-12.1	0	0.6
03.10.2024	1	12.4	-12	0	0.5
04.10.2024	1.2	10.4	-9.6	0	0.5

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