

# Historical cost data

**ISIN: DE000HD52WC5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
25.04.2024	0.4	0.1	0	0	0.4
30.04.2024	2.8	12.8	-10.2	0	0.2
09.05.2024	2.3	9.2	-7.1	0	0.2
21.06.2024	2.4	10.6	-8.3	0	0.2
26.06.2024	1.8	6.9	-5.3	0	0.1
11.07.2024	1	4.2	-3.2	0	0.1
03.05.2024	2	9.1	-7.3	0	0.2
07.05.2024	2.6	11.5	-9.1	0	0.2
08.05.2024	2.1	8.5	-6.6	0	0.2
10.05.2024	3	13.8	-11.1	0	0.2
14.05.2024	3.4	14.3	-11.2	0	0.3
15.05.2024	1.9	7.3	-5.6	0	0.2
16.05.2024	1.8	7.7	-6.1	0	0.1
17.05.2024	1.4	5.5	-4.2	0	0.1
21.05.2024	1.4	6.8	-5.5	0	0.1
22.05.2024	1.6	6.7	-5.2	0	0.1
23.05.2024	1.7	6.6	-5	0	0.1
24.05.2024	1.7	6.1	-4.5	0	0.1
28.05.2024	1.7	6.3	-4.7	0	0.1
29.05.2024	1.5	5.5	-4.1	0	0.1
30.05.2024	1.7	6.1	-4.5	0	0.1
31.05.2024	1.4	5	-3.7	0	0.1
04.06.2024	1.4	6.1	-4.8	0	0.1
05.06.2024	1.8	6.4	-4.7	0	0.1
06.06.2024	1.9	6.6	-4.8	0	0.1
07.06.2024	1.6	6.2	-4.8	0	0.1
11.06.2024	1.7	6.6	-5.1	0	0.1
12.06.2024	2.1	8.2	-6.2	0	0.2
13.06.2024	2.3	9	-6.9	0	0.2
14.06.2024	3.2	12.3	-9.3	0	0.2
18.06.2024	4.4	20.8	-16.7	0	0.3

19.06.2024	2.9	13.1	-10.4	0	0.2
20.06.2024	2.9	12.9	-10.2	0	0.2
25.06.2024	1.8	6.7	-5	0	0.1
27.06.2024	1.6	6.7	-5.2	0	0.1
28.06.2024	1.8	6.7	-5	0	0.1
02.07.2024	1.5	6.3	-4.9	0	0.1
03.07.2024	1.6	5.4	-3.9	0	0.1
04.07.2024	1.3	4.8	-3.6	0	0.1
05.07.2024	1.2	3.9	-2.8	0	0.1
09.07.2024	1	3.4	-2.5	0	0.1
10.07.2024	1.1	3.9	-2.9	0	0.1

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

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