

# Historical cost data

**ISIN: DE000HD55WJ3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.04.2024	36.2	36.2	0	0	0
01.05.2024	15.5	15.5	0	0	0
03.05.2024	14.7	14.7	0	0	0
13.05.2024	13.1	13.1	0	0	0
20.05.2024	9.8	9.8	0	0	0
30.05.2024	13.1	13.1	0	0	0
31.05.2024	12	12	0	0	0
17.06.2024	16.8	16.8	0	0	0
20.06.2024	19.2	19.2	0	0	0
28.06.2024	17	17	0	0	0
06.05.2024	13.9	13.9	0	0	0
07.05.2024	13.1	13.1	0	0	0
08.05.2024	13	13	0	0	0
09.05.2024	15	15	0	0	0
10.05.2024	13.4	13.4	0	0	0
14.05.2024	13.7	13.7	0	0	0
15.05.2024	12.3	12.3	0	0	0
16.05.2024	10.1	10.1	0	0	0
17.05.2024	9.9	9.9	0	0	0
21.05.2024	10.3	10.3	0	0	0
22.05.2024	10.1	10.1	0	0	0
23.05.2024	9.3	9.3	0	0	0
24.05.2024	12.6	12.6	0	0	0
27.05.2024	12.9	12.9	0	0	0
28.05.2024	12.7	12.7	0	0	0
29.05.2024	12.3	12.3	0	0	0
03.06.2024	12	12	0	0	0
04.06.2024	11	11	0	0	0
05.06.2024	10.8	10.8	0	0	0
06.06.2024	11.1	11.1	0	0	0
07.06.2024	13.4	13.4	0	0	0

10.06.2024	14.8	14.8	0	0	0
11.06.2024	14.9	14.9	0	0	0
12.06.2024	16.7	16.7	0	0	0
13.06.2024	13.8	13.8	0	0	0
14.06.2024	15.5	15.5	0	0	0
18.06.2024	17.8	17.8	0	0	0
19.06.2024	17.4	17.4	0	0	0
21.06.2024	17.8	17.8	0	0	0
24.06.2024	18.8	18.8	0	0	0
25.06.2024	17.9	17.9	0	0	0
26.06.2024	18.8	18.8	0	0	0
27.06.2024	18.4	18.4	0	0	0

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

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