

# Historical cost data

**ISIN: DE000HD5B1M0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	0.2	0	0	0	0.2
07.05.2024	4.5	20.6	-16.3	0	0.1
17.05.2024	4.1	19.2	-15.3	0	0.1
29.05.2024	2.5	9.9	-7.5	0	0.1
12.06.2024	9.3	41.4	-32.3	0	0.2
13.06.2024	7.3	34	-27	0	0.2
10.07.2024	4	19.1	-15.3	0	0.1
11.07.2024	3.1	13.1	-10.1	0	0.1
08.05.2024	4.9	22	-17.2	0	0.2
09.05.2024	6.6	29.5	-23.2	0	0.2
10.05.2024	5.3	25.6	-20.5	0	0.2
14.05.2024	6	29.6	-23.8	0	0.2
15.05.2024	4.4	21	-16.8	0	0.1
16.05.2024	4.5	21.6	-17.2	0	0.1
21.05.2024	3.2	14.7	-11.6	0	0.1
22.05.2024	2.6	11.1	-8.6	0	0.1
23.05.2024	2.8	12.7	-10	0	0.1
24.05.2024	2.9	14.1	-11.3	0	0.1
28.05.2024	2.5	10.9	-8.5	0	0.1
30.05.2024	3	13.9	-11	0	0.1
31.05.2024	2.9	13.1	-10.3	0	0.1
04.06.2024	3.7	17.7	-14.1	0	0.1
05.06.2024	5.9	27.5	-21.8	0	0.2
06.06.2024	5.7	28.6	-23.1	0	0.2
07.06.2024	5.5	25.4	-20	0	0.2
11.06.2024	5.7	27.8	-22.3	0	0.2
14.06.2024	16.8	65	-48.5	0	0.3
18.06.2024	25.2	82	-57.2	0	0.3
19.06.2024	8.4	37.7	-29.5	0	0.2
20.06.2024	9.5	42.9	-33.6	0	0.2
21.06.2024	6.8	32	-25.4	0	0.2

25.06.2024	5.3	26.2	-21	0	0.2
26.06.2024	4	19.5	-15.6	0	0.1
27.06.2024	3.2	14.5	-11.4	0	0.1
28.06.2024	2.7	12.8	-10.2	0	0.1
02.07.2024	2.5	11	-8.6	0	0.1
03.07.2024	2.5	10.7	-8.3	0	0.1
04.07.2024	2.8	12.1	-9.4	0	0.1
05.07.2024	3	14.9	-11.9	0	0.1
09.07.2024	3.6	17.3	-13.8	0	0.1

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

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