

# Historical cost data

**ISIN: DE000HD5B584**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	7	28.5	-22.1	0	0.6
07.05.2024	1.4	17.7	-16.4	0	0.1
28.06.2024	0.9	21.3	-20.5	0	0.1
08.05.2024	1	16.2	-15.3	0	0.1
09.05.2024	0.8	18.4	-17.7	0	0.1
10.05.2024	1.3	16.7	-15.5	0	0.1
14.05.2024	2.4	46.9	-44.8	0	0.2
15.05.2024	2.1	43.4	-41.5	0	0.2
16.05.2024	1.2	26.9	-25.9	0	0.1
17.05.2024	0.9	18.7	-18	0	0.1
21.05.2024	0.8	18.2	-17.5	0	0.1
22.05.2024	0.8	12.8	-12.1	0	0.1
23.05.2024	0.7	11.3	-10.7	0	0.1
24.05.2024	1	16.8	-15.8	0	0.1
28.05.2024	2	20.7	-18.8	0	0.1
29.05.2024	0.7	12.4	-11.7	0	0.1
30.05.2024	0.9	15.8	-15	0	0.1
31.05.2024	0.8	18.6	-18	0	0.1
04.06.2024	0.8	18	-17.3	0	0.1
05.06.2024	0.8	18	-17.3	0	0.1
06.06.2024	0.8	18	-17.4	0	0.1
07.06.2024	0.8	13.5	-12.9	0	0.1
11.06.2024	0.9	20.3	-19.5	0	0.1
12.06.2024	1.4	31.7	-30.4	0	0.2
13.06.2024	1	16.9	-16	0	0.1
14.06.2024	0.8	20.5	-19.8	0	0.1
18.06.2024	1.1	25.3	-24.4	0	0.1
19.06.2024	0.9	20.7	-19.9	0	0.1
20.06.2024	2.5	20.6	-18.2	0	0.1
21.06.2024	0.8	15.1	-14.4	0	0.1
25.06.2024	1.2	28.1	-27	0	0.1

26.06.2024	0.9	21.8	-21	0	0.1
27.06.2024	1.1	19.4	-18.4	0	0.1

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

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