

# Historical cost data

**ISIN: DE000HD5B618**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	10.3	12.1	-1.9	0	0.1
07.05.2024	0.9	5.7	-4.9	0	0.1
29.05.2024	1.1	5.6	-4.6	0	0.1
30.05.2024	1	4.9	-4	0	0.1
11.06.2024	1.4	7.8	-6.5	0	0.2
12.06.2024	1.3	6.2	-5	0	0.2
21.06.2024	0.7	3.8	-3.1	0	0.1
27.06.2024	0.7	3.3	-2.7	0	0.1
28.06.2024	0.7	3	-2.4	0	0.1
10.07.2024	0.6	2.5	-1.9	0	0.1
11.07.2024	0.7	2.8	-2.1	0	0.1
08.05.2024	1	5.4	-4.5	0	0.1
09.05.2024	1.2	7	-6	0	0.1
10.05.2024	1.1	6.4	-5.5	0	0.1
14.05.2024	1.1	6.3	-5.4	0	0.1
15.05.2024	1.1	5.7	-4.7	0	0.1
16.05.2024	1	5.7	-4.8	0	0.1
17.05.2024	1	4.8	-3.9	0	0.1
21.05.2024	1	5.2	-4.3	0	0.1
22.05.2024	1	5	-4.1	0	0.1
23.05.2024	1	5.4	-4.5	0	0.1
24.05.2024	1	4.8	-3.9	0	0.1
28.05.2024	1.9	6	-4.3	0	0.1
31.05.2024	1.4	7	-5.8	0	0.2
04.06.2024	2.6	15.6	-13.2	0	0.3
05.06.2024	2.5	13.5	-11.3	0	0.3
06.06.2024	2.1	9.8	-8	0	0.2
07.06.2024	1.5	8.1	-6.8	0	0.2
13.06.2024	1	4.3	-3.4	0	0.1
14.06.2024	1	4.8	-3.9	0	0.1
18.06.2024	1	4.1	-3.3	0	0.1

19.06.2024	0.8	3.7	-3.1	0	0.1
20.06.2024	1.3	3.8	-2.6	0	0.1
25.06.2024	0.8	3.4	-2.7	0	0.1
26.06.2024	0.7	3.3	-2.6	0	0.1
02.07.2024	0.6	3.1	-2.6	0	0.1
03.07.2024	0.6	2.2	-1.7	0	0.1
04.07.2024	0.6	2.2	-1.7	0	0.1
05.07.2024	1.1	3	-2	0	0.1
09.07.2024	0.6	2.5	-2	0	0.1

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

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