

# Historical cost data

**ISIN: DE000HD5BWM3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.05.2024	40.3	40.3	0	0	0
08.05.2024	3.1	3.1	0	0	0
09.05.2024	3.8	3.8	0	0	0
10.05.2024	4	4	0	0	0
13.05.2024	3.2	3.2	0	0	0
14.05.2024	3.3	3.3	0	0	0
15.05.2024	1.4	1.4	0	0	0
16.05.2024	1.8	1.8	0	0	0
17.05.2024	3.8	3.8	0	0	0
20.05.2024	3.5	3.5	0	0	0
21.05.2024	3.5	3.5	0	0	0
22.05.2024	4.3	4.3	0	0	0
23.05.2024	3.6	3.6	0	0	0
24.05.2024	4.3	4.3	0	0	0
27.05.2024	9.1	9.1	0	0	0
28.05.2024	6.7	6.7	0	0	0
29.05.2024	7.7	7.7	0	0	0
30.05.2024	8.6	8.6	0	0	0
31.05.2024	11.8	11.8	0	0	0
03.06.2024	7.2	7.2	0	0	0
04.06.2024	8.3	8.3	0	0	0
05.06.2024	10.8	10.8	0	0	0
06.06.2024	6.5	6.5	0	0	0
07.06.2024	10.4	10.4	0	0	0
10.06.2024	9.8	9.8	0	0	0
11.06.2024	9.8	9.8	0	0	0
12.06.2024	12.4	12.4	0	0	0
13.06.2024	9.3	9.3	0	0	0
14.06.2024	20.3	20.3	0	0	0
17.06.2024	19.9	19.9	0	0	0
18.06.2024	22.5	22.5	0	0	0

19.06.2024	19.4	19.4	0	0	0
20.06.2024	18.6	18.6	0	0	0
21.06.2024	18.8	18.8	0	0	0
24.06.2024	21.1	21.1	0	0	0
25.06.2024	10.9	10.9	0	0	0
26.06.2024	18.1	18.1	0	0	0
27.06.2024	22.2	22.2	0	0	0
28.06.2024	23.9	23.9	0	0	0
01.07.2024	32.6	32.6	0	0	0
02.07.2024	25.3	25.3	0	0	0
03.07.2024	24.9	24.9	0	0	0
04.07.2024	27	27	0	0	0
05.07.2024	28.4	28.4	0	0	0
08.07.2024	22.6	22.6	0	0	0
09.07.2024	25.7	25.7	0	0	0
10.07.2024	27.8	27.8	0	0	0
11.07.2024	24.2	24.2	0	0	0
12.07.2024	28.7	28.7	0	0	0
15.07.2024	37.7	37.7	0	0	0
16.07.2024	29.4	29.4	0	0	0
17.07.2024	29	29	0	0	0
18.07.2024	39.2	39.2	0	0	0
19.07.2024	37.8	37.8	0	0	0
22.07.2024	69.9	69.9	0	0	0
23.07.2024	31.1	31.1	0	0	0
24.07.2024	34.8	34.8	0	0	0
25.07.2024	44.9	44.9	0	0	0
26.07.2024	44.3	44.3	0	0	0

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

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