

# Historical cost data

**ISIN: DE000HD5CSD8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	2.2	6.8	-4.7	0	0.2
08.05.2024	0.5	2.3	-2	0	0.2
05.06.2024	0.4	1.2	-1	0	0.1
11.06.2024	0.9	3.1	-2.5	0	0.3
25.06.2024	1	4.1	-3.5	0	0.3
04.07.2024	0.9	3.3	-2.6	0	0.3
09.05.2024	0.7	3.3	-2.8	0	0.2
10.05.2024	0.6	2.2	-1.8	0	0.2
14.05.2024	0.5	1.6	-1.3	0	0.2
15.05.2024	0.5	1.9	-1.6	0	0.2
16.05.2024	0.3	1	-0.8	0	0.1
17.05.2024	0.3	0.8	-0.6	0	0.1
21.05.2024	0.3	0.9	-0.7	0	0.1
22.05.2024	0.4	1.7	-1.5	0	0.1
23.05.2024	0.4	1	-0.8	0	0.1
24.05.2024	0.4	1.3	-1	0	0.2
28.05.2024	0.5	1.7	-1.3	0	0.2
29.05.2024	0.4	1.3	-1	0	0.2
30.05.2024	0.5	1.6	-1.3	0	0.2
31.05.2024	0.5	1.5	-1.2	0	0.2
04.06.2024	0.4	0.9	-0.7	0	0.1
06.06.2024	0.3	1.1	-0.8	0	0.1
07.06.2024	0.4	1.1	-0.9	0	0.1
12.06.2024	1.2	5	-4.2	0	0.4
13.06.2024	0.7	2.4	-2	0	0.2
14.06.2024	0.9	3.3	-2.7	0	0.3
18.06.2024	1.1	4.2	-3.4	0	0.4
19.06.2024	1.1	3.2	-2.4	0	0.4
20.06.2024	1.4	6	-5	0	0.4
21.06.2024	1.1	3.7	-3	0	0.4
26.06.2024	1.2	5.4	-4.6	0	0.4

27.06.2024	1.4	5.5	-4.6	0	0.5
28.06.2024	1	2.8	-2.1	0	0.3
02.07.2024	1	4.1	-3.4	0	0.3
03.07.2024	1.2	4.5	-3.7	0	0.4

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

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