

# Historical cost data

**ISIN: DE000HD5CYC8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.05.2024	15.5	31.8	-17	0	0.7
08.05.2024	1.9	7.2	-5.8	0	0.5
09.05.2024	2.1	7.8	-6.3	0	0.6
10.05.2024	1.6	5.4	-4.2	0	0.4
14.05.2024	1.2	4.2	-3.3	0	0.3
15.05.2024	1	3.1	-2.4	0	0.3
16.05.2024	0.9	2.5	-1.9	0	0.2
17.05.2024	0.8	2.5	-1.9	0	0.2
21.05.2024	0.7	2	-1.5	0	0.2
22.05.2024	0.7	1.9	-1.5	0	0.2
23.05.2024	0.6	1.7	-1.3	0	0.2
24.05.2024	0.7	1.7	-1.2	0	0.2
28.05.2024	2.1	8.6	-6.7	0	0.2
29.05.2024	2	3.4	-1.6	0	0.2
30.05.2024	0.8	2.6	-2.1	0	0.2
31.05.2024	0.8	2.2	-1.6	0	0.2
04.06.2024	0.9	2.8	-2.1	0	0.3
05.06.2024	0.9	3.3	-2.6	0	0.3
06.06.2024	0.8	2.4	-1.8	0	0.2
07.06.2024	0.8	2.6	-2	0	0.2
11.06.2024	0.8	2.1	-1.6	0	0.2
12.06.2024	0.8	2.3	-1.8	0	0.2
13.06.2024	0.7	2	-1.5	0	0.2
14.06.2024	0.8	2.8	-2.2	0	0.2
18.06.2024	0.9	3.3	-2.6	0	0.3
19.06.2024	0.8	2.6	-2	0	0.2
20.06.2024	2.5	1.2	1.1	0	0.2
21.06.2024	0.9	2.6	-2	0	0.3
25.06.2024	0.8	2.1	-1.5	0	0.2
26.06.2024	0.9	3.7	-3.1	0	0.3
27.06.2024	0.9	3	-2.3	0	0.3

28.06.2024	1	3.7	-3	0	0.3
02.07.2024	1	3.3	-2.6	0	0.3
03.07.2024	0.8	2.2	-1.6	0	0.2
04.07.2024	0.8	2.5	-1.9	0	0.2
05.07.2024	2.2	1.4	0.6	0	0.2
09.07.2024	0.7	2	-1.5	0	0.2
10.07.2024	0.7	2.3	-1.8	0	0.2
11.07.2024	0.6	2.1	-1.7	0	0.2
12.07.2024	0.6	1.7	-1.3	0	0.2
16.07.2024	0.6	1.6	-1.2	0	0.2
17.07.2024	0.6	1.5	-1.1	0	0.2
18.07.2024	0.5	1.5	-1.2	0	0.1
19.07.2024	0.6	1.8	-1.4	0	0.2
23.07.2024	0.6	1.6	-1.2	0	0.2

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

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