

# Historical cost data

**ISIN: DE000HD5DPQ4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
07.05.2024	11.3	7.8	3.2	0	0.3
09.05.2024	0.8	2	-1.6	0	0.4
10.05.2024	0.8	1.3	-0.9	0	0.4
14.05.2024	0.7	1.8	-1.4	0	0.3
15.05.2024	0.7	1.6	-1.3	0	0.3
16.05.2024	0.9	1.2	-0.5	0	0.3
17.05.2024	0.8	1.3	-0.7	0	0.2
21.05.2024	0.8	1.8	-1.2	0	0.3
22.05.2024	0.7	1	-0.5	0	0.2
23.05.2024	0.7	1.2	-0.7	0	0.2
24.05.2024	0.7	1	-0.6	0	0.2
28.05.2024	1.7	7.5	-6	0	0.2
29.05.2024	0.8	1.2	-0.7	0	0.2
30.05.2024	0.7	1.1	-0.6	0	0.2
31.05.2024	0.7	1.2	-0.8	0	0.3
04.06.2024	0.8	1.4	-1	0	0.4
05.06.2024	0.8	1.8	-1.3	0	0.4
06.06.2024	0.6	1.1	-0.7	0	0.3
07.06.2024	0.6	1.8	-1.5	0	0.3
11.06.2024	0.5	1.2	-1	0	0.3
12.06.2024	0.5	0.8	-0.6	0	0.2
13.06.2024	0.4	0.8	-0.6	0	0.2
14.06.2024	0.4	0.5	-0.3	0	0.2
18.06.2024	0.4	0.8	-0.6	0	0.2
19.06.2024	0.4	0.6	-0.4	0	0.2
20.06.2024	0.7	3.8	-3.3	0	0.2
21.06.2024	0.4	0.6	-0.4	0	0.2
25.06.2024	0.3	0.3	-0.1	0	0.2
26.06.2024	0.3	0.6	-0.5	0	0.2
27.06.2024	0.3	0.5	-0.4	0	0.2
28.06.2024	0.3	0.3	-0.2	0	0.1

02.07.2024	0.3	0.5	-0.3	0	0.2
03.07.2024	0.3	0.6	-0.4	0	0.1
04.07.2024	0.3	0.6	-0.4	0	0.1
05.07.2024	0.5	0.2	0.2	0	0.1
09.07.2024	0.3	0.3	-0.2	0	0.1
10.07.2024	0.3	0.5	-0.3	0	0.1
11.07.2024	0.3	0.7	-0.5	0	0.1
12.07.2024	0.3	0.6	-0.4	0	0.2
16.07.2024	0.3	0.5	-0.3	0	0.2
17.07.2024	0.4	0.8	-0.6	0	0.2
18.07.2024	0.4	0.9	-0.7	0	0.2
19.07.2024	0.7	1.1	-0.6	0	0.2
23.07.2024	0.4	1.1	-0.9	0	0.2

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

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