

# Historical cost data

**ISIN: DE000HD5FA10**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
06.06.2024	11.4	6.7	4	0	0.7
11.06.2024	1.2	2.2	-1.3	0	0.3
12.06.2024	1.3	2.1	-1.2	0	0.3
13.06.2024	0.9	1.5	-0.8	0	0.2
14.06.2024	1	1.5	-0.8	0	0.3
18.06.2024	1.3	2.4	-1.4	0	0.3
19.06.2024	1.4	2.5	-1.4	0	0.3
20.06.2024	1.3	2.5	-1.5	0	0.3
21.06.2024	1.1	2	-1.2	0	0.3
25.06.2024	1	0.6	0.2	0	0.3
26.06.2024	0.9	1.7	-1	0	0.2
27.06.2024	0.7	1.3	-0.8	0	0.2
28.06.2024	0.6	0.8	-0.3	0	0.2
02.07.2024	0.7	1.1	-0.5	0	0.2
03.07.2024	0.7	1.1	-0.5	0	0.2
04.07.2024	0.6	0.9	-0.4	0	0.2
05.07.2024	0.7	0.9	-0.4	0	0.2
09.07.2024	0.6	1.1	-0.6	0	0.2
10.07.2024	0.7	1.3	-0.8	0	0.2
11.07.2024	0.7	0.9	-0.4	0	0.2
12.07.2024	0.7	1	-0.5	0	0.2
16.07.2024	0.6	0.9	-0.4	0	0.2
17.07.2024	0.6	1.1	-0.6	0	0.2
18.07.2024	0.8	1.6	-1	0	0.2
19.07.2024	0.9	1.6	-1	0	0.2
23.07.2024	0.8	1	-0.4	0	0.2
24.07.2024	0.5	0.8	-0.5	0	0.1
25.07.2024	0.5	0.9	-0.5	0	0.1
26.07.2024	0.5	0.4	-0.1	0	0.1

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

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