

# Historical cost data

**ISIN: DE000HD5FDQ5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	13.1	9.2	3.7	0	0.3
13.06.2024	1.8	6.7	-5.1	0	0.1
14.06.2024	2.4	11.8	-9.5	0	0.2
18.06.2024	3.1	14.2	-11.3	0	0.2
19.06.2024	3.1	14.4	-11.6	0	0.2
20.06.2024	3.5	17.3	-14.1	0	0.3
21.06.2024	2.6	11.8	-9.4	0	0.2
25.06.2024	1.5	5.5	-4.2	0	0.1
26.06.2024	1.4	4.4	-3.2	0	0.1
27.06.2024	1.4	5.4	-4.1	0	0.1
28.06.2024	1.4	5.2	-3.9	0	0.1
02.07.2024	1.3	3.9	-2.6	0	0.1
03.07.2024	1.4	4.3	-3	0	0.1
04.07.2024	1.3	4.3	-3.1	0	0.1
05.07.2024	1.3	4.8	-3.6	0	0.1
09.07.2024	1.3	4.3	-3.1	0	0.1
10.07.2024	1.2	3.8	-2.6	0	0.1
11.07.2024	1.3	4.2	-3	0	0.1
12.07.2024	1.4	5.5	-4.3	0	0.1
16.07.2024	1.4	3.9	-2.7	0	0.1
17.07.2024	1.4	4	-2.7	0	0.1
18.07.2024	1.3	3.8	-2.6	0	0.1
19.07.2024	2.5	4.5	-2.1	0	0.1
23.07.2024	1.3	3.6	-2.4	0	0.1

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

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Mo-Fr von 9 bis 18 Uhr

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