

# Historical cost data

**ISIN: DE000HD5FDS1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
11.06.2024	9.9	13	-3.5	0	0.4
13.06.2024	2.1	9.6	-7.7	0	0.2
14.06.2024	3.1	14.7	-11.8	0	0.2
18.06.2024	4.3	21.7	-17.7	0	0.3
19.06.2024	4.4	22	-18	0	0.3
20.06.2024	5.1	23.8	-19.1	0	0.4
21.06.2024	3.4	15.1	-12	0	0.3
25.06.2024	1.7	6.4	-4.8	0	0.1
26.06.2024	1.6	6.3	-4.9	0	0.1
27.06.2024	1.7	6.3	-4.8	0	0.1
28.06.2024	1.6	5.9	-4.5	0	0.1
02.07.2024	1.5	5.7	-4.3	0	0.1
03.07.2024	1.6	6.2	-4.8	0	0.1
04.07.2024	1.5	4.9	-3.5	0	0.1
05.07.2024	1.5	5.5	-4.1	0	0.1
09.07.2024	1.5	6.2	-4.8	0	0.1
10.07.2024	1.4	5.5	-4.2	0	0.1
11.07.2024	1.5	6.1	-4.7	0	0.1
12.07.2024	1.6	6.4	-4.9	0	0.1
16.07.2024	1.6	5.9	-4.4	0	0.1
17.07.2024	3	6	-3.2	0	0.1
18.07.2024	2.9	5.8	-3	0	0.1
19.07.2024	2.8	5.2	-2.5	0	0.1
23.07.2024	1.5	4.1	-2.8	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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