

# Historical cost data

**ISIN: DE000HD5FYC1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	13.7	23.4	-11	0	1.4
10.05.2024	8	21.6	-15	0	1.4
16.05.2024	2.4	8.6	-6.3	0	0.2
17.05.2024	1.5	5.8	-4.4	0	0.1
24.05.2024	1.3	2.4	-1.2	0	0.1
28.05.2024	1.3	5.1	-3.9	0	0.1
05.06.2024	1.5	5.3	-4	0	0.1
12.06.2024	1.3	4.5	-3.2	0	0.1
05.07.2024	1.8	4.4	-2.8	0	0.1
16.07.2024	1.8	5.4	-3.7	0	0.1
23.07.2024	1.3	2.9	-1.7	0	0.1
14.05.2024	6.4	19.7	-13.8	0	0.5
15.05.2024	5	16.1	-11.5	0	0.4
21.05.2024	1.2	4.1	-3	0	0.1
22.05.2024	1.5	5.7	-4.3	0	0.1
23.05.2024	1.4	3.7	-2.4	0	0.1
29.05.2024	1.4	4.4	-3.1	0	0.1
30.05.2024	1.5	5.9	-4.6	0	0.1
31.05.2024	1.5	4.8	-3.4	0	0.1
04.06.2024	1.5	5.5	-4.1	0	0.1
06.06.2024	1.3	3.9	-2.6	0	0.1
07.06.2024	1.4	4.2	-2.9	0	0.1
11.06.2024	1.3	3.1	-1.9	0	0.1
13.06.2024	1.5	5.2	-3.8	0	0.1
14.06.2024	1.6	4.2	-2.7	0	0.1
18.06.2024	2.3	7	-4.9	0	0.2
19.06.2024	1.6	5	-3.5	0	0.1
20.06.2024	1.8	4	-2.3	0	0.1
21.06.2024	1.7	3.9	-2.3	0	0.1
25.06.2024	1.5	2.6	-1.3	0	0.1
26.06.2024	1.6	4.3	-2.9	0	0.1

27.06.2024	1.7	4.7	-3.1	0	0.1
28.06.2024	1.9	5.4	-3.7	0	0.2
02.07.2024	1.7	3.2	-1.6	0	0.1
03.07.2024	1.7	4.7	-3.2	0	0.1
04.07.2024	1.7	4.9	-3.4	0	0.1
09.07.2024	1.7	4.9	-3.3	0	0.1
10.07.2024	1.9	4.8	-3	0	0.2
11.07.2024	1.9	5.2	-3.5	0	0.1
12.07.2024	2	5.2	-3.4	0	0.2
17.07.2024	1.7	5.2	-3.6	0	0.1
18.07.2024	1.6	4.4	-2.9	0	0.1
19.07.2024	1.4	3.9	-2.6	0	0.1

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

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