

# Historical cost data

**ISIN: DE000HD5G1B8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
08.05.2024	1	1.4	-0.6	0	0.2
10.05.2024	0.9	2.2	-1.5	0	0.2
14.05.2024	0.9	2.1	-1.3	0	0.1
15.05.2024	0.8	2.1	-1.3	0	0.1
16.05.2024	0.8	2.5	-1.8	0	0.1
17.05.2024	0.8	2.2	-1.5	0	0.1
21.05.2024	0.8	1.8	-1.1	0	0.1
22.05.2024	0.7	1.8	-1.1	0	0.1
23.05.2024	0.8	2	-1.3	0	0.1
24.05.2024	0.8	2	-1.2	0	0.1
28.05.2024	0.7	2	-1.4	0	0.1
29.05.2024	0.7	1.3	-0.7	0	0.1
30.05.2024	0.8	2	-1.3	0	0.1
31.05.2024	0.7	1.8	-1.2	0	0.1
04.06.2024	0.8	2.1	-1.4	0	0.1
05.06.2024	0.9	2.6	-1.8	0	0.1
06.06.2024	0.9	2.8	-2	0	0.1
07.06.2024	0.9	1.7	-0.8	0	0.1
11.06.2024	1.1	3.1	-2.1	0	0.1
12.06.2024	1.2	3.6	-2.5	0	0.1
13.06.2024	1	2.9	-2	0	0.1
14.06.2024	1.1	4	-3	0	0.1
18.06.2024	1.3	4.8	-3.6	0	0.1
19.06.2024	1.4	5.6	-4.4	0	0.1
20.06.2024	1.5	6.6	-5.2	0	0.1
21.06.2024	1.3	4.6	-3.4	0	0.1
25.06.2024	1.6	5.3	-3.8	0	0.2
26.06.2024	1.8	8.5	-6.8	0	0.2
27.06.2024	2.1	9.2	-7.3	0	0.2
28.06.2024	2.6	12.2	-9.9	0	0.2
02.07.2024	2.5	12	-9.8	0	0.2

03.07.2024	2.4	9.4	-7.3	0	0.2
04.07.2024	1.6	6.7	-5.3	0	0.2

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

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