

# Historical cost data

**ISIN: DE000HD5G6T9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	0.2	0.4	-0.2	0	0
14.05.2024	1.6	8.1	-6.7	0	0.3
16.05.2024	1.5	7.5	-6.2	0	0.3
28.05.2024	1.6	7.7	-6.4	0	0.3
31.05.2024	1.5	7.4	-6.1	0	0.3
05.06.2024	1.5	7.4	-6.1	0	0.3
06.06.2024	1.6	7.6	-6.3	0	0.3
07.06.2024	1.6	7.9	-6.7	0	0.3
18.06.2024	1.3	8.4	-7.4	0	0.2
20.06.2024	1.3	8.7	-7.6	0	0.2
21.06.2024	1.4	8.3	-7.2	0	0.2
26.06.2024	1.4	9	-7.8	0	0.3
27.06.2024	1.5	9.2	-8	0	0.3
02.07.2024	1.4	8.9	-7.7	0	0.2
03.07.2024	1.3	9.1	-8.1	0	0.3
05.07.2024	1.5	9	-7.8	0	0.3
15.05.2024	1.5	8	-6.7	0	0.2
17.05.2024	1.5	6.5	-5.2	0	0.3
21.05.2024	1.6	7	-5.7	0	0.3
22.05.2024	1.5	6.6	-5.3	0	0.3
23.05.2024	1.5	6.9	-5.7	0	0.2
24.05.2024	1.5	7.5	-6.2	0	0.3
29.05.2024	1.5	6.9	-5.6	0	0.3
30.05.2024	1.6	8.1	-6.8	0	0.3
04.06.2024	1.6	6.8	-5.6	0	0.3
11.06.2024	1.6	9.4	-8.1	0	0.3
12.06.2024	1.4	8	-6.8	0	0.2
13.06.2024	1.3	8.1	-7	0	0.2
14.06.2024	1.3	8.4	-7.3	0	0.3
19.06.2024	1.3	8.7	-7.6	0	0.3
25.06.2024	1.3	7.1	-6.1	0	0.2

28.06.2024	1.4	7.9	-6.8	0	0.3
04.07.2024	1.5	9.5	-8.3	0	0.3

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

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