

# Historical cost data

**ISIN: DE000HD5G997**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	0.1	0.5	-0.4	0	0
14.05.2024	1.3	14.4	-13.5	0	0.4
19.06.2024	1.4	17.8	-16.9	0	0.4
27.06.2024	1.4	17.6	-16.6	0	0.4
30.07.2024	1.5	16.9	-15.8	0	0.4
15.05.2024	1.4	17	-16	0	0.4
16.05.2024	1.4	17.5	-16.5	0	0.4
17.05.2024	1.4	14.8	-13.9	0	0.4
21.05.2024	1.6	19.3	-18.2	0	0.5
22.05.2024	1.5	17.4	-16.3	0	0.4
23.05.2024	1.4	19	-18	0	0.4
24.05.2024	1.4	17.4	-16.5	0	0.4
28.05.2024	5.4	24.1	-19.1	0	0.4
29.05.2024	1.3	18	-17.1	0	0.4
30.05.2024	1.6	17.8	-16.7	0	0.5
31.05.2024	1.5	19.1	-18	0	0.5
04.06.2024	1.4	16.8	-15.8	0	0.4
05.06.2024	1.5	16.9	-15.9	0	0.5
06.06.2024	1.5	16.5	-15.5	0	0.4
07.06.2024	1.6	21.7	-20.6	0	0.5
11.06.2024	1.5	15.5	-14.5	0	0.5
12.06.2024	1.5	16	-14.9	0	0.5
13.06.2024	1.5	19.2	-18.1	0	0.4
14.06.2024	1.4	15.1	-14.1	0	0.4
18.06.2024	5.3	21	-16.2	0	0.5
20.06.2024	5.3	23.1	-18.2	0	0.4
21.06.2024	1.4	17.4	-16.4	0	0.4
25.06.2024	1.5	17.9	-16.8	0	0.4
26.06.2024	1.5	22.4	-21.4	0	0.4
28.06.2024	1.5	17.7	-16.6	0	0.4
02.07.2024	1.5	19.9	-18.9	0	0.5

03.07.2024	1.5	18.3	-17.3	0	0.4
04.07.2024	1.4	18.1	-17.1	0	0.4
05.07.2024	5.1	20.4	-15.7	0	0.4
09.07.2024	1.6	22.5	-21.5	0	0.5
10.07.2024	1.5	21.2	-20.1	0	0.5
11.07.2024	1.5	17.2	-16.2	0	0.5
12.07.2024	1.4	16.2	-15.2	0	0.4
16.07.2024	1.4	16.8	-15.8	0	0.5
17.07.2024	1.3	12.7	-11.7	0	0.3
18.07.2024	1.5	17.3	-16.2	0	0.4
19.07.2024	1.4	16.3	-15.2	0	0.4
23.07.2024	1.5	15.7	-14.6	0	0.4
24.07.2024	1.5	15.4	-14.3	0	0.4
25.07.2024	1.7	18	-16.8	0	0.5
26.07.2024	1.5	16.7	-15.6	0	0.5

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

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