

# Historical cost data

**ISIN: DE000HD5H6J9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	6	16.3	-10.8	0	0.6
14.05.2024	1.9	4.9	-3.4	0	0.4
21.05.2024	1.6	3.2	-1.9	0	0.3
18.06.2024	3.6	9.3	-6.3	0	0.6
04.07.2024	1.9	3.4	-1.9	0	0.3
15.05.2024	1.8	3.6	-2.2	0	0.3
16.05.2024	1.5	2.7	-1.5	0	0.3
17.05.2024	1.5	3.5	-2.3	0	0.3
22.05.2024	1.6	3.7	-2.4	0	0.3
23.05.2024	1.7	3.5	-2.1	0	0.3
24.05.2024	2.3	4.9	-3.1	0	0.4
28.05.2024	2	4.3	-2.7	0	0.4
29.05.2024	2.1	3.3	-1.6	0	0.4
30.05.2024	3	6.4	-3.9	0	0.6
31.05.2024	2.4	4.6	-2.7	0	0.5
04.06.2024	1.9	4.4	-2.8	0	0.3
05.06.2024	1.6	2.8	-1.5	0	0.3
06.06.2024	1.6	3.7	-2.4	0	0.3
07.06.2024	1.7	3.5	-2.2	0	0.3
11.06.2024	2.2	3	-1.2	0	0.4
12.06.2024	2.6	4.9	-2.8	0	0.5
13.06.2024	2	5.6	-4	0	0.4
14.06.2024	2.3	4.3	-2.5	0	0.4
19.06.2024	2.4	5	-3.1	0	0.5
20.06.2024	3	6.8	-4.3	0	0.6
21.06.2024	2.1	4.4	-2.7	0	0.4
25.06.2024	1.8	3.7	-2.3	0	0.3
26.06.2024	1.5	3.4	-2.2	0	0.3
27.06.2024	1.8	3.7	-2.3	0	0.3
28.06.2024	2.1	5.5	-3.8	0	0.4
02.07.2024	1.7	3.1	-1.8	0	0.3

03.07.2024	2.2	4.5	-2.7	0	0.4
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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