

# Historical cost data

**ISIN: DE000HD5H6V4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	13.8	22.2	-9	0	0.6
14.05.2024	2.8	8.8	-6.3	0	0.3
15.05.2024	3	11.2	-8.5	0	0.3
16.05.2024	2.5	8.8	-6.5	0	0.2
17.05.2024	2.1	7	-5.1	0	0.2
21.05.2024	2.1	6.8	-4.9	0	0.2
22.05.2024	2.1	6.3	-4.4	0	0.2
23.05.2024	2.1	6.9	-5	0	0.2
24.05.2024	1.6	4.5	-3.1	0	0.2
28.05.2024	1.3	3.4	-2.2	0	0.1
29.05.2024	1.5	4.1	-2.7	0	0.1
30.05.2024	1.6	4.4	-3	0	0.2
31.05.2024	1.6	3.8	-2.3	0	0.2
04.06.2024	1.5	4.5	-3.2	0	0.1
05.06.2024	1.7	4.4	-2.9	0	0.2
06.06.2024	1.8	5.9	-4.2	0	0.2
07.06.2024	1.7	4.2	-2.7	0	0.2
11.06.2024	2.3	7.7	-5.6	0	0.2
12.06.2024	2.2	7	-4.9	0	0.2
13.06.2024	2.1	6.6	-4.8	0	0.2
14.06.2024	2.5	8.1	-5.9	0	0.2
18.06.2024	2.7	10	-7.5	0	0.2
19.06.2024	2.2	6.1	-4.1	0	0.2
20.06.2024	2	6.4	-4.6	0	0.2
21.06.2024	1.8	5.8	-4.2	0	0.2
25.06.2024	1.8	5.9	-4.3	0	0.2
26.06.2024	2.1	6.5	-4.6	0	0.2
27.06.2024	2	5.9	-4.1	0	0.2
28.06.2024	1.9	5	-3.3	0	0.2
02.07.2024	2.6	8.3	-6	0	0.2
03.07.2024	2.3	7.7	-5.6	0	0.2

04.07.2024	1.9	5.1	-3.3	0	0.2
05.07.2024	1.8	5.3	-3.7	0	0.2
09.07.2024	2.2	7.4	-5.4	0	0.2
10.07.2024	1.6	5.2	-3.7	0	0.2
11.07.2024	1.2	3.6	-2.6	0	0.1
12.07.2024	1.1	2.8	-1.8	0	0.1
16.07.2024	1.3	3.3	-2.2	0	0.1
17.07.2024	1.1	2.5	-1.5	0	0.1
18.07.2024	1.2	3.5	-2.4	0	0.1
19.07.2024	1.4	3.5	-2.3	0	0.1
23.07.2024	1.1	3.1	-2.1	0	0.1
24.07.2024	1.1	2.4	-1.4	0	0.1
25.07.2024	1	2.4	-1.4	0	0.1
26.07.2024	1.2	3.3	-2.2	0	0.1

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

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