

# Historical cost data

**ISIN: DE000HD5HRE7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.1	0.5	-0.4	0	0
14.05.2024	1	11.3	-10.7	0	0.4
21.05.2024	0.9	11.3	-10.7	0	0.4
22.05.2024	0.9	10.7	-10.2	0	0.4
28.05.2024	3.3	24.3	-21.3	0	0.3
07.06.2024	0.9	11.3	-10.8	0	0.4
12.06.2024	1	11.1	-10.5	0	0.4
14.06.2024	1	12.2	-11.6	0	0.4
21.06.2024	1	10.2	-9.7	0	0.4
26.06.2024	0.9	10.2	-9.7	0	0.4
27.06.2024	0.9	11.2	-10.6	0	0.4
05.07.2024	3.1	17.7	-14.9	0	0.4
12.07.2024	0.9	9.9	-9.4	0	0.4
26.07.2024	1	10.6	-10	0	0.4
25.07.2024	0.9	16.5	-16	0	0.4
15.05.2024	0.9	11.2	-10.7	0	0.4
16.05.2024	0.9	10.9	-10.4	0	0.4
17.05.2024	0.9	11.3	-10.7	0	0.4
23.05.2024	1	11.3	-10.7	0	0.4
24.05.2024	0.9	12.5	-11.9	0	0.4
29.05.2024	1	12.3	-11.8	0	0.5
30.05.2024	0.8	12.5	-12	0	0.3
31.05.2024	1.2	16.1	-15.4	0	0.4
04.06.2024	0.8	10.6	-10.2	0	0.4
05.06.2024	0.9	10.3	-9.8	0	0.4
06.06.2024	0.9	13.9	-13.4	0	0.4
11.06.2024	0.8	9.5	-9	0	0.4
13.06.2024	0.8	8.8	-8.3	0	0.4
18.06.2024	0.9	10	-9.5	0	0.4
19.06.2024	0.9	12.5	-11.9	0	0.4
20.06.2024	3.1	18.5	-15.7	0	0.4

25.06.2024	0.9	9.8	-9.3	0	0.4
28.06.2024	0.9	10.4	-9.8	0	0.3
02.07.2024	0.9	10.4	-9.9	0	0.4
03.07.2024	0.9	8.8	-8.3	0	0.4
04.07.2024	0.9	8.2	-7.7	0	0.4
09.07.2024	1	8.8	-8.3	0	0.5
10.07.2024	1	12.2	-11.6	0	0.5
11.07.2024	1.1	9.5	-8.9	0	0.5
16.07.2024	0.8	7.1	-6.7	0	0.3
17.07.2024	1	12.3	-11.7	0	0.5
18.07.2024	1	9.8	-9.3	0	0.5
19.07.2024	1	16.7	-16	0	0.3
23.07.2024	1	10.3	-9.7	0	0.4
24.07.2024	1	11.7	-11.1	0	0.4

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

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