

# Historical cost data

**ISIN: DE000HD5HSC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	0.1	0.4	-0.3	0	0
14.05.2024	1.7	14.8	-13.5	0	0.3
11.06.2024	1.5	17.7	-16.5	0	0.3
05.07.2024	1.1	18.1	-17.2	0	0.2
12.07.2024	1.9	17.5	-16	0	0.4
26.07.2024	3.2	19.1	-16.2	0	0.3
15.05.2024	1.6	14.9	-13.6	0	0.3
16.05.2024	1.7	13.7	-12.2	0	0.3
17.05.2024	1.8	13	-11.5	0	0.4
21.05.2024	1.7	14.5	-13.1	0	0.3
22.05.2024	4.8	16.1	-12.7	0	1.3
23.05.2024	2.8	16.9	-14.4	0	0.3
24.05.2024	2	16.6	-14.9	0	0.3
28.05.2024	1.6	19.8	-18.5	0	0.3
29.05.2024	1.2	18.2	-17.3	0	0.3
30.05.2024	1.7	19.7	-18.4	0	0.4
31.05.2024	1.4	19.4	-18.3	0	0.3
04.06.2024	1.2	17.7	-16.8	0	0.3
05.06.2024	1.6	19	-17.7	0	0.3
06.06.2024	1.4	19.5	-18.3	0	0.3
07.06.2024	1.3	18.8	-17.8	0	0.3
12.06.2024	1.3	18.2	-17.2	0	0.3
13.06.2024	1.4	18.6	-17.5	0	0.3
14.06.2024	1.7	21.6	-20.2	0	0.3
18.06.2024	1.9	19	-17.4	0	0.3
19.06.2024	1.6	19.3	-18	0	0.3
20.06.2024	1.6	19	-17.7	0	0.3
21.06.2024	1.4	19.2	-18	0	0.3
25.06.2024	1.2	17.8	-16.9	0	0.3
26.06.2024	1.3	17.5	-16.6	0	0.3
27.06.2024	1.3	18.7	-17.7	0	0.3

28.06.2024	1.7	19.9	-18.5	0	0.3
02.07.2024	2.3	19	-17.1	0	0.3
03.07.2024	3	17.2	-14.5	0	0.3
04.07.2024	2	20	-18.2	0	0.2
09.07.2024	1.4	15.1	-14	0	0.3
10.07.2024	1.3	13.9	-12.9	0	0.3
11.07.2024	1.6	15.7	-14.4	0	0.3
16.07.2024	1.9	15.7	-14.1	0	0.3
17.07.2024	1.7	14.4	-13	0	0.3
18.07.2024	1.8	14.8	-13.4	0	0.3
19.07.2024	1.9	14.6	-13	0	0.3
23.07.2024	1.9	14.6	-13	0	0.3
24.07.2024	1.6	16.5	-15.3	0	0.3
25.07.2024	1.9	17.9	-16.3	0	0.3

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

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