

# Historical cost data

**ISIN: DE000HD5HVR1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	53.7	53.7	0	0	0
14.05.2024	69.1	69.1	0	0	0
15.05.2024	61.9	61.9	0	0	0
16.05.2024	54.5	54.5	0	0	0
20.05.2024	49.1	49.1	0	0	0
22.05.2024	56.2	56.2	0	0	0
27.05.2024	61.2	61.2	0	0	0
28.05.2024	72.3	72.3	0	0	0
29.05.2024	59.8	59.8	0	0	0
30.05.2024	59.3	59.3	0	0	0
03.06.2024	56.6	56.6	0	0	0
04.06.2024	54.8	54.8	0	0	0
05.06.2024	51.6	51.6	0	0	0
06.06.2024	53.3	53.3	0	0	0
07.06.2024	66.7	66.7	0	0	0
10.06.2024	67.5	67.5	0	0	0
11.06.2024	73.8	73.8	0	0	0
12.06.2024	76	76	0	0	0
13.06.2024	81.2	81.2	0	0	0
14.06.2024	80.9	80.9	0	0	0
17.06.2024	83.2	83.2	0	0	0
18.06.2024	77.6	77.6	0	0	0
19.06.2024	75.8	75.8	0	0	0
20.06.2024	71.2	71.2	0	0	0
21.06.2024	70.1	70.1	0	0	0
24.06.2024	73.4	73.4	0	0	0
25.06.2024	67.5	67.5	0	0	0
26.06.2024	81.6	81.6	0	0	0
28.06.2024	83.8	83.8	0	0	0
01.07.2024	84.1	84.1	0	0	0
02.07.2024	81.5	81.5	0	0	0

03.07.2024	95.9	95.9	0	0	0
04.07.2024	89.7	89.7	0	0	0
05.07.2024	89.1	89.1	0	0	0
08.07.2024	88.6	88.6	0	0	0
09.07.2024	87.8	87.8	0	0	0
10.07.2024	80.2	80.2	0	0	0
11.07.2024	70.6	70.6	0	0	0
12.07.2024	83.6	83.6	0	0	0
15.07.2024	84.3	84.3	0	0	0
16.07.2024	89.8	89.8	0	0	0
17.07.2024	93.2	93.2	0	0	0
18.07.2024	81.9	81.9	0	0	0
19.07.2024	81.9	81.9	0	0	0
22.07.2024	101.7	101.7	0	0	0
23.07.2024	94.2	94.2	0	0	0
24.07.2024	92	92	0	0	0
25.07.2024	96.3	96.3	0	0	0
26.07.2024	81.2	81.2	0	0	0
27.06.2024	86.1	86.1	0	0	0
17.05.2024	51.4	51.4	0	0	0
21.05.2024	48.3	48.3	0	0	0
23.05.2024	53	53	0	0	0
24.05.2024	58.7	58.7	0	0	0
31.05.2024	56.9	56.9	0	0	0

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

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