

# Historical cost data

**ISIN: DE000HD5JQH8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	12.7	16.1	-4	0	0.6
14.05.2024	1.8	5.4	-4.2	0	0.5
19.06.2024	0.3	0.4	-0.2	0	0.1
28.06.2024	0.8	1.6	-1.1	0	0.2
15.05.2024	1.2	3.9	-3	0	0.3
16.05.2024	0.8	2.8	-2.2	0	0.2
17.05.2024	0.8	2.6	-2	0	0.2
21.05.2024	0.7	2.4	-2	0	0.2
22.05.2024	0.6	1.9	-1.5	0	0.2
23.05.2024	0.5	1.3	-0.9	0	0.2
24.05.2024	0.6	1.5	-1.1	0	0.2
28.05.2024	1.1	8.2	-7.3	0	0.1
29.05.2024	0.4	0.8	-0.5	0	0.1
30.05.2024	0.5	1.3	-1	0	0.1
31.05.2024	0.5	1.4	-1	0	0.1
04.06.2024	0.5	0.9	-0.6	0	0.1
05.06.2024	0.6	1.4	-1	0	0.2
06.06.2024	0.4	0.8	-0.5	0	0.1
07.06.2024	0.4	0.9	-0.6	0	0.1
11.06.2024	0.4	0.9	-0.6	0	0.1
12.06.2024	0.5	1	-0.6	0	0.1
13.06.2024	0.4	0.5	-0.2	0	0.1
14.06.2024	0.4	0.7	-0.4	0	0.1
18.06.2024	0.4	0.6	-0.3	0	0.1
20.06.2024	0.7	1.8	-1.2	0	0.1
21.06.2024	0.4	0.5	-0.3	0	0.1
25.06.2024	0.5	0.5	-0.2	0	0.2
26.06.2024	0.7	1.1	-0.7	0	0.2
27.06.2024	0.7	1.4	-0.9	0	0.2

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

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