

# Historical cost data

**ISIN: DE000HD5K0S8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	1.8	5.1	-3.5	0	0.2
14.05.2024	0.9	2.8	-2.1	0	0.2
15.05.2024	0.9	2.9	-2.2	0	0.2
16.05.2024	0.6	1.9	-1.4	0	0.1
17.05.2024	0.6	1.8	-1.3	0	0.1
21.05.2024	0.9	3.1	-2.3	0	0.2
22.05.2024	0.9	2.9	-2.2	0	0.2
23.05.2024	0.9	2.7	-1.9	0	0.2
24.05.2024	0.8	2.7	-2	0	0.1
28.05.2024	0.5	1.7	-1.2	0	0.1
29.05.2024	0.4	1.3	-0.9	0	0.1
30.05.2024	0.6	1.8	-1.3	0	0.1
31.05.2024	0.5	1.7	-1.3	0	0.1
04.06.2024	0.6	2.2	-1.7	0	0.1
05.06.2024	1.4	4.4	-3.2	0	0.2
06.06.2024	1.4	4.2	-3	0	0.2
07.06.2024	1.5	7.6	-6.3	0	0.3
12.06.2024	1.7	5.5	-4	0	0.2
13.06.2024	1.3	4	-2.9	0	0.2
14.06.2024	1.8	6.2	-4.6	0	0.2
19.06.2024	1.5	4.1	-2.8	0	0.2
20.06.2024	1.2	3.5	-2.4	0	0.2
21.06.2024	1	3	-2.1	0	0.1
26.06.2024	1.2	3.7	-2.7	0	0.2
27.06.2024	1.1	3	-2	0	0.1
28.06.2024	1.2	3.5	-2.5	0	0.1
02.07.2024	1.3	3.8	-2.7	0	0.2
03.07.2024	1	2.5	-1.7	0	0.1
04.07.2024	0.8	2.1	-1.4	0	0.1
05.07.2024	0.8	1.9	-1.2	0	0.1
09.07.2024	0.7	1.7	-1.1	0	0.1

10.07.2024	0.7	1.6	-1	0	0.1
12.07.2024	0.5	1.3	-0.8	0	0.1
17.07.2024	0.7	1.4	-0.8	0	0.1
18.07.2024	0.9	2.2	-1.4	0	0.1
23.07.2024	0.8	1.8	-1.1	0	0.1
11.06.2024	1.8	6.1	-4.5	0	0.2
18.06.2024	1.9	6.5	-4.8	0	0.2
25.06.2024	1.1	3.2	-2.2	0	0.1
11.07.2024	0.6	1.6	-1	0	0.1
16.07.2024	0.7	1.8	-1.2	0	0.1
19.07.2024	1	2.9	-2	0	0.1

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

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