

# Historical cost data

**ISIN: DE000HD5K1J5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	10.4	5.4	4.9	0	0.2
14.05.2024	2.4	7.4	-5.2	0	0.2
15.05.2024	3.1	12	-9.1	0	0.2
21.05.2024	3.3	12	-8.9	0	0.2
22.05.2024	3.5	12.8	-9.6	0	0.2
28.05.2024	2.3	5.6	-3.5	0	0.1
29.05.2024	2.3	7	-4.8	0	0.1
30.05.2024	2.3	7.1	-5	0	0.1
05.06.2024	1.6	4.2	-2.7	0	0.1
11.06.2024	1.8	4.3	-2.6	0	0.1
14.06.2024	2.6	10.4	-8	0	0.2
18.06.2024	2.5	7	-4.6	0	0.1
19.06.2024	2.3	6.5	-4.3	0	0.1
21.06.2024	2.1	6.6	-4.6	0	0.1
28.06.2024	2.4	7.1	-4.8	0	0.1
02.07.2024	2.3	5.7	-3.5	0	0.1
03.07.2024	1.9	5.2	-3.4	0	0.1
04.07.2024	1.8	4.7	-3	0	0.1
05.07.2024	2.1	6.6	-4.6	0	0.1
27.06.2024	2.2	6.8	-4.7	0	0.1
16.05.2024	3.7	13	-9.6	0	0.2
17.05.2024	2.5	9.8	-7.4	0	0.2
23.05.2024	3.6	12.8	-9.4	0	0.2
24.05.2024	3.8	13.5	-10	0	0.2
31.05.2024	2.3	7.2	-5	0	0.1
04.06.2024	2	6.3	-4.4	0	0.1
06.06.2024	1.8	5.8	-4.1	0	0.1
07.06.2024	1.8	3.5	-1.9	0	0.1
12.06.2024	3.1	12.1	-9.2	0	0.2
13.06.2024	2.8	6.4	-3.7	0	0.2
20.06.2024	2.4	6.5	-4.2	0	0.1

25.06.2024	2.2	5.1	-3	0	0.1
26.06.2024	2.6	6.5	-4	0	0.1

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

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