

# Historical cost data

**ISIN: DE000HD5K2J3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	12.6	10.7	1.6	0	0.3
14.05.2024	1.8	7.3	-5.8	0	0.2
24.05.2024	1.5	5.2	-3.8	0	0.2
31.05.2024	1.1	4.3	-3.3	0	0.1
04.06.2024	1.3	4.5	-3.4	0	0.2
11.06.2024	2	8.2	-6.4	0	0.2
12.06.2024	2.5	9.6	-7.4	0	0.3
18.06.2024	2.9	11.5	-9	0	0.3
20.06.2024	2.2	9.6	-7.6	0	0.2
27.06.2024	1.6	7.2	-5.8	0	0.2
02.07.2024	1.2	3.7	-2.6	0	0.1
05.07.2024	1.2	3.4	-2.4	0	0.1
09.07.2024	1.1	3.2	-2.3	0	0.1
10.07.2024	1.1	4	-3	0	0.1
11.07.2024	1	3.2	-2.4	0	0.1
12.07.2024	1	3.8	-2.9	0	0.1
16.07.2024	1.1	3.5	-2.5	0	0.1
18.07.2024	1.5	4.9	-3.5	0	0.2
19.07.2024	1.6	5.9	-4.5	0	0.2
23.07.2024	2.9	13.4	-10.9	0	0.3
24.07.2024	4.3	23.5	-19.6	0	0.4
26.07.2024	6.8	22.5	-16.1	0	0.4
15.05.2024	1.4	5.5	-4.2	0	0.2
16.05.2024	1.2	3.4	-2.4	0	0.1
17.05.2024	1.1	4.7	-3.7	0	0.1
21.05.2024	0.9	2.8	-2	0	0.1
22.05.2024	1.1	3.4	-2.4	0	0.1
23.05.2024	1.6	5.7	-4.3	0	0.2
28.05.2024	1.3	4.5	-3.3	0	0.2
29.05.2024	1.2	3.7	-2.6	0	0.1
30.05.2024	1.3	4.4	-3.2	0	0.2

05.06.2024	1.6	4.9	-3.5	0	0.2
06.06.2024	1.9	6.2	-4.5	0	0.2
07.06.2024	1.8	6.6	-5.1	0	0.2
13.06.2024	2.1	7.4	-5.6	0	0.2
14.06.2024	3.1	12.2	-9.5	0	0.3
19.06.2024	2.2	9.2	-7.2	0	0.2
21.06.2024	1.3	4.3	-3.2	0	0.2
25.06.2024	1.3	5.1	-4	0	0.2
26.06.2024	1.4	5.4	-4.2	0	0.2
28.06.2024	2.1	9.3	-7.4	0	0.2
03.07.2024	1.4	4.5	-3.2	0	0.2
04.07.2024	1.1	3.6	-2.6	0	0.1
17.07.2024	1.4	5.1	-3.8	0	0.2
25.07.2024	3.7	19.9	-16.6	0	0.4

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

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