

# Historical cost data

**ISIN: DE000HD5K361**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	10.2	7	3	0	0.2
14.05.2024	3.5	6.2	-2.9	0	0.2
19.06.2024	6.5	9.7	-3.6	0	0.4
25.06.2024	6.2	9.7	-3.9	0	0.4
04.07.2024	5.6	13.8	-8.8	0	0.7
15.05.2024	3.1	5.4	-2.5	0	0.2
16.05.2024	2.4	3.5	-1.2	0	0.1
17.05.2024	2.7	5.2	-2.7	0	0.2
21.05.2024	3.4	3.7	-0.6	0	0.2
22.05.2024	3.6	6.3	-3	0	0.2
23.05.2024	3.5	4.9	-1.7	0	0.2
24.05.2024	3.7	6.3	-2.9	0	0.2
28.05.2024	3.1	5.4	-2.4	0	0.2
29.05.2024	3.1	4.1	-1.2	0	0.2
30.05.2024	4.1	7.4	-3.6	0	0.2
31.05.2024	3.4	5.2	-2	0	0.2
04.06.2024	2.8	4.2	-1.6	0	0.2
05.06.2024	2.7	3.5	-1	0	0.2
06.06.2024	3	5	-2.1	0	0.2
07.06.2024	3.4	4.2	-1	0	0.2
11.06.2024	5.7	6.9	-1.5	0	0.3
12.06.2024	5.7	10.9	-5.6	0	0.3
13.06.2024	4.4	7	-2.9	0	0.3
14.06.2024	5.6	9.6	-4.3	0	0.3
18.06.2024	8.4	16.4	-8.5	0	0.4
20.06.2024	8.1	13	-5.4	0	0.4
21.06.2024	5.7	7.2	-1.9	0	0.3
26.06.2024	6.1	8.4	-2.7	0	0.4
27.06.2024	7.7	14.6	-7.3	0	0.4
28.06.2024	9	22.4	-14.4	0	1
02.07.2024	11.7	19.3	-8.2	0	0.6

03.07.2024	13.2	36.3	-24.4	0	1.3
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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