

# Historical cost data

**ISIN: DE000HD5KSR1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	63.7	63.7	0	0	0
15.05.2024	54.6	54.6	0	0	0
16.05.2024	45.7	45.7	0	0	0
17.05.2024	53.3	53.3	0	0	0
20.05.2024	53.2	53.2	0	0	0
21.05.2024	52.7	52.7	0	0	0
22.05.2024	58.3	58.3	0	0	0
23.05.2024	87.6	87.6	0	0	0
24.05.2024	70.6	70.6	0	0	0
27.05.2024	73.5	73.5	0	0	0
28.05.2024	91.7	91.7	0	0	0
29.05.2024	84.8	84.8	0	0	0
30.05.2024	95.5	95.5	0	0	0
31.05.2024	86.2	86.2	0	0	0
03.06.2024	91.1	91.1	0	0	0
04.06.2024	104.2	104.2	0	0	0
05.06.2024	80.7	80.7	0	0	0
06.06.2024	80.5	80.5	0	0	0
07.06.2024	98.9	98.9	0	0	0
10.06.2024	95.2	95.2	0	0	0
11.06.2024	81.7	81.7	0	0	0
12.06.2024	88.4	88.4	0	0	0
13.06.2024	71.3	71.3	0	0	0
14.06.2024	82.2	82.2	0	0	0
17.06.2024	98.3	98.3	0	0	0
18.06.2024	93.3	93.3	0	0	0
19.06.2024	94.7	94.7	0	0	0
20.06.2024	103.4	103.4	0	0	0
21.06.2024	102.9	102.9	0	0	0
24.06.2024	104.7	104.7	0	0	0
25.06.2024	90.4	90.4	0	0	0

26.06.2024	114.9	114.9	0	0	0
27.06.2024	108.5	108.5	0	0	0
28.06.2024	92.4	92.4	0	0	0
01.07.2024	113.1	113.1	0	0	0
02.07.2024	121.1	121.1	0	0	0
03.07.2024	102.9	102.9	0	0	0
04.07.2024	110.2	110.2	0	0	0
05.07.2024	122.6	122.6	0	0	0
08.07.2024	148.1	148.1	0	0	0
10.07.2024	166.8	166.8	0	0	0
11.07.2024	127.1	127.1	0	0	0
09.07.2024	134.3	134.3	0	0	0

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

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