

# Historical cost data

**ISIN: DE000HD5L1F2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
10.05.2024	53.9	53.9	0	0	0
15.05.2024	50.8	50.8	0	0	0
17.05.2024	41.8	41.8	0	0	0
16.05.2024	52.5	52.5	0	0	0
21.05.2024	40.6	40.6	0	0	0
20.05.2024	43.5	43.5	0	0	0
23.05.2024	41.2	41.2	0	0	0
22.05.2024	42.5	42.5	0	0	0
27.05.2024	38.1	38.1	0	0	0
24.05.2024	43	43	0	0	0
29.05.2024	37.9	37.9	0	0	0
28.05.2024	42.7	42.7	0	0	0
31.05.2024	37.7	37.7	0	0	0
30.05.2024	39	39	0	0	0
04.06.2024	50.2	50.2	0	0	0
03.06.2024	50.8	50.8	0	0	0
06.06.2024	49.2	49.2	0	0	0
05.06.2024	55.3	55.3	0	0	0
10.06.2024	50.9	50.9	0	0	0
07.06.2024	49.2	49.2	0	0	0
12.06.2024	54.2	54.2	0	0	0
11.06.2024	49.3	49.3	0	0	0
14.06.2024	44.9	44.9	0	0	0
13.06.2024	50	50	0	0	0
18.06.2024	46	46	0	0	0
17.06.2024	45	45	0	0	0
20.06.2024	60.9	60.9	0	0	0
19.06.2024	43.4	43.4	0	0	0
24.06.2024	41.6	41.6	0	0	0
21.06.2024	34.9	34.9	0	0	0
26.06.2024	45.1	45.1	0	0	0

25.06.2024	47.5	47.5	0	0	0
28.06.2024	44.5	44.5	0	0	0
27.06.2024	45.7	45.7	0	0	0
02.07.2024	43.4	43.4	0	0	0
01.07.2024	44	44	0	0	0
04.07.2024	41.9	41.9	0	0	0
03.07.2024	41.2	41.2	0	0	0
08.07.2024	45.7	45.7	0	0	0
05.07.2024	61.7	61.7	0	0	0
10.07.2024	44.1	44.1	0	0	0
09.07.2024	44.6	44.6	0	0	0
11.07.2024	36.1	36.1	0	0	0

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

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