

# Historical cost data

**ISIN: DE000HD5L7M5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	0.3	0	0	0	0.3
15.05.2024	2.8	3.7	-1.1	0	0.1
22.05.2024	1.2	0.6	0.5	0	0.1
13.06.2024	0.8	0.5	0.3	0	0
20.06.2024	1	1.2	-0.3	0	0
04.07.2024	1.2	2.1	-1	0	0
23.07.2024	1.8	2.6	-0.9	0	0.1
16.05.2024	2	3.2	-1.3	0	0.1
17.05.2024	1.7	1.8	-0.2	0	0.1
21.05.2024	1.2	1.7	-0.6	0	0.1
23.05.2024	1.2	1.4	-0.2	0	0.1
24.05.2024	1.2	1.4	-0.3	0	0.1
28.05.2024	1.1	1.3	-0.2	0	0
29.05.2024	1	0.7	0.3	0	0
30.05.2024	1.1	1.6	-0.6	0	0
31.05.2024	1.1	1.2	-0.2	0	0
04.06.2024	1	1.8	-0.9	0	0
05.06.2024	0.9	0.4	0.4	0	0
06.06.2024	0.9	1.1	-0.2	0	0
07.06.2024	0.9	0.4	0.4	0	0
11.06.2024	1	1.8	-0.8	0	0
12.06.2024	0.9	0.5	0.3	0	0
14.06.2024	0.9	1.3	-0.5	0	0
18.06.2024	0.9	0.9	0	0	0
19.06.2024	0.9	1	-0.2	0	0
21.06.2024	0.9	1	-0.1	0	0
25.06.2024	1	1	-0.1	0	0
26.06.2024	1.1	0.8	0.3	0	0
27.06.2024	1.1	1.4	-0.4	0	0
28.06.2024	1.1	1.2	-0.2	0	0
02.07.2024	1.2	1.5	-0.3	0	0

03.07.2024	1.2	1.9	-0.7	0	0
05.07.2024	1.5	1	0.4	0	0.1
09.07.2024	1.5	1.8	-0.4	0	0.1
10.07.2024	1.5	1.4	0.1	0	0.1
11.07.2024	1.4	1.8	-0.5	0	0.1
12.07.2024	1.2	1.4	-0.3	0	0.1
16.07.2024	1.4	2.2	-0.8	0	0.1
17.07.2024	1.3	1.5	-0.3	0	0.1
18.07.2024	1.6	2.2	-0.7	0	0.1
19.07.2024	1.6	2	-0.5	0	0.1

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

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