

# Historical cost data

**ISIN: DE000HD5L8R2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	10.4	14.7	-4.5	0	0.2
15.05.2024	1.8	24.9	-23.3	0	0.2
23.05.2024	0.6	6.4	-5.8	0	0
24.05.2024	0.8	8.1	-7.4	0	0.1
18.06.2024	0.8	11.3	-10.6	0	0.1
19.06.2024	0.7	10.2	-9.6	0	0.1
27.06.2024	1	8.6	-7.7	0	0.1
04.07.2024	1.5	20.1	-18.7	0	0.1
16.05.2024	1	13.3	-12.4	0	0.1
17.05.2024	0.7	9	-8.4	0	0.1
21.05.2024	0.7	7.6	-6.9	0	0.1
22.05.2024	0.6	7	-6.4	0	0
28.05.2024	1.6	7.9	-6.4	0	0
29.05.2024	0.7	6.6	-6	0	0
30.05.2024	0.7	7.5	-6.9	0	0.1
31.05.2024	0.6	7.1	-6.5	0	0
04.06.2024	0.8	7.7	-7	0	0.1
05.06.2024	0.7	7.5	-6.8	0	0.1
06.06.2024	0.6	6.5	-6	0	0
07.06.2024	0.6	6.3	-5.7	0	0
11.06.2024	0.7	7.9	-7.3	0	0.1
12.06.2024	0.9	9.2	-8.4	0	0.1
13.06.2024	0.6	6.3	-5.7	0	0
14.06.2024	0.9	9.3	-8.5	0	0.1
20.06.2024	2.2	11.7	-9.6	0	0.1
21.06.2024	0.7	9.9	-9.3	0	0.1
25.06.2024	0.9	12.6	-11.8	0	0.1
26.06.2024	0.7	10.1	-9.5	0	0.1
28.06.2024	0.7	9.5	-8.9	0	0.1
02.07.2024	0.9	12.5	-11.7	0	0.1
03.07.2024	1.1	14.2	-13.2	0	0.1

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

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