

# Historical cost data

**ISIN: DE000HD5LFQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
13.05.2024	11.5	14.9	-3.9	0	0.4
15.05.2024	1.2	3.6	-2.7	0	0.3
16.05.2024	1	2.8	-2	0	0.3
17.05.2024	0.9	3.3	-2.7	0	0.3
21.05.2024	0.8	2.6	-2.1	0	0.2
22.05.2024	0.8	2.1	-1.5	0	0.2
23.05.2024	0.6	1.9	-1.4	0	0.2
24.05.2024	0.8	2.4	-1.8	0	0.2
28.05.2024	2.3	9.6	-7.4	0	0.2
29.05.2024	2.2	3.7	-1.7	0	0.2
30.05.2024	0.9	3	-2.4	0	0.3
31.05.2024	1	3.2	-2.5	0	0.3
04.06.2024	1.1	3.2	-2.4	0	0.3
05.06.2024	1.1	4.5	-3.7	0	0.3
06.06.2024	1	3.4	-2.7	0	0.3
07.06.2024	1	3.6	-2.9	0	0.3
11.06.2024	0.9	2.6	-1.9	0	0.3
12.06.2024	0.9	2.8	-2.2	0	0.3
13.06.2024	0.8	2.7	-2.2	0	0.2
14.06.2024	1	3.3	-2.7	0	0.3
18.06.2024	1.1	4.2	-3.3	0	0.3
19.06.2024	1	3.2	-2.5	0	0.3
20.06.2024	3	1.4	1.3	0	0.3
21.06.2024	1.1	3.3	-2.6	0	0.3
25.06.2024	0.9	2.6	-1.9	0	0.3
26.06.2024	1.1	4	-3.2	0	0.3
27.06.2024	1.1	3.1	-2.4	0	0.3
28.06.2024	1.2	3.9	-3.1	0	0.3
02.07.2024	1.2	4.2	-3.4	0	0.3
03.07.2024	0.9	3.3	-2.7	0	0.3
04.07.2024	0.9	3	-2.3	0	0.3

05.07.2024	2.6	1.7	0.6	0	0.2
09.07.2024	0.8	2.4	-1.8	0	0.2
10.07.2024	0.8	2.7	-2.1	0	0.2
11.07.2024	0.7	2.5	-2	0	0.2
12.07.2024	0.7	2	-1.5	0	0.2
16.07.2024	0.7	2.3	-1.8	0	0.2
17.07.2024	0.6	1.7	-1.3	0	0.2
18.07.2024	0.5	1.6	-1.3	0	0.2
19.07.2024	0.6	2	-1.6	0	0.2
23.07.2024	0.7	1.9	-1.4	0	0.2

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

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