

# Historical cost data

**ISIN: DE000HD5LGB8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.2	0.6	-0.3	0	0
16.05.2024	1.4	32.6	-31.6	0	0.4
17.05.2024	1.8	35.6	-34.4	0	0.6
21.05.2024	5.3	82.4	-77.8	0	0.7
22.05.2024	1.3	15.9	-15.1	0	0.6
23.05.2024	1.2	16.8	-16	0	0.5
24.05.2024	1.3	21	-20.2	0	0.6
28.05.2024	3.6	16	-12.9	0	0.5
29.05.2024	1.3	21.9	-21.1	0	0.5
30.05.2024	1.4	16.4	-15.7	0	0.7
31.05.2024	1.1	16.5	-15.8	0	0.4
04.06.2024	1.3	19.2	-18.4	0	0.4
05.06.2024	1.4	29	-28	0	0.5
06.06.2024	1.2	17.1	-16.4	0	0.4
07.06.2024	1.1	13.4	-12.7	0	0.4
11.06.2024	1.2	17.2	-16.5	0	0.4
12.06.2024	1.5	19.2	-18.4	0	0.6
13.06.2024	1	13.1	-12.4	0	0.3
14.06.2024	1.4	17.1	-16.3	0	0.6
18.06.2024	1.6	27.9	-26.9	0	0.6
19.06.2024	1.5	17.4	-16.5	0	0.5
20.06.2024	3.7	20.3	-17	0	0.4
21.06.2024	1	27	-26.4	0	0.4
25.06.2024	2.9	29.3	-27	0	0.6
26.06.2024	2.4	25.4	-23.4	0	0.4
27.06.2024	2.4	31.9	-29.9	0	0.3
28.06.2024	2.7	28.1	-25.7	0	0.4
02.07.2024	2.2	30.7	-28.8	0	0.4
03.07.2024	2.1	28.4	-26.7	0	0.4
04.07.2024	2.7	22.4	-20.2	0	0.5
05.07.2024	7.5	20.4	-13.6	0	0.7

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

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