

# Historical cost data

**ISIN: DE000HD5LKV8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.2	0.5	-0.3	0	0
16.05.2024	1.5	13.5	-12.4	0	0.4
17.05.2024	1.4	12.9	-11.9	0	0.4
04.06.2024	1.4	12.2	-11.2	0	0.4
18.06.2024	1.7	18	-16.7	0	0.4
21.06.2024	1.7	17.3	-15.9	0	0.4
28.06.2024	1.8	23	-21.5	0	0.4
21.05.2024	1.5	15.4	-14.3	0	0.4
22.05.2024	1.6	13.1	-12	0	0.5
23.05.2024	1.6	23.6	-22.4	0	0.4
24.05.2024	1.5	11.9	-10.8	0	0.5
28.05.2024	6.1	26	-20.2	0	0.4
29.05.2024	1.6	14.4	-13.3	0	0.5
30.05.2024	1.6	12.8	-11.8	0	0.5
31.05.2024	2.5	42.1	-40.2	0	0.6
05.06.2024	1.6	13.8	-12.7	0	0.5
06.06.2024	1.6	17.2	-16.1	0	0.4
07.06.2024	1.5	12.8	-11.7	0	0.4
11.06.2024	1.6	11.6	-10.5	0	0.5
12.06.2024	1.4	13.4	-12.4	0	0.4
13.06.2024	1.5	13.5	-12.5	0	0.4
14.06.2024	1.6	14	-12.9	0	0.5
19.06.2024	1.6	20.2	-19	0	0.4
20.06.2024	5.5	19	-14	0	0.4
25.06.2024	1.7	17.2	-15.8	0	0.4
26.06.2024	1.3	21.5	-20.7	0	0.4
27.06.2024	1.4	20.8	-19.8	0	0.4

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

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