

# Historical cost data

**ISIN: DE000HD5LNU4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	0.2	0.3	-0.1	0	0
16.05.2024	0.9	6.2	-5.9	0	0.6
17.05.2024	0.8	3.8	-3.6	0	0.6
21.05.2024	0.8	4.1	-3.9	0	0.6
22.05.2024	0.9	4.3	-4.1	0	0.7
23.05.2024	1	4	-3.7	0	0.8
24.05.2024	0.9	8	-7.7	0	0.6
28.05.2024	1.7	4.3	-3.2	0	0.7
29.05.2024	0.9	4.4	-4.2	0	0.6
30.05.2024	0.9	4.9	-4.6	0	0.6
31.05.2024	1	8.1	-7.8	0	0.7
04.06.2024	1	6.3	-6	0	0.7
05.06.2024	0.9	6	-5.8	0	0.7
06.06.2024	0.9	5.5	-5.3	0	0.6
07.06.2024	0.9	5.2	-5	0	0.6
11.06.2024	1	6.1	-5.8	0	0.7
12.06.2024	1	7.3	-7.1	0	0.7
13.06.2024	1	5.3	-4.9	0	0.7
14.06.2024	1	7.1	-6.8	0	0.7
18.06.2024	1.1	6.2	-5.8	0	0.7
19.06.2024	1	6.7	-6.4	0	0.7
20.06.2024	2.3	12.7	-11	0	0.6
21.06.2024	1	5.3	-5	0	0.6
25.06.2024	1	4.7	-4.4	0	0.7
26.06.2024	1	8.7	-8.3	0	0.6
27.06.2024	1	4.2	-3.8	0	0.7
28.06.2024	1	3.7	-3.4	0	0.6
02.07.2024	1	3.7	-3.3	0	0.7
03.07.2024	1.1	4.9	-4.5	0	0.7
04.07.2024	1	3.3	-3	0	0.7
05.07.2024	2.2	1.5	0	0	0.7

09.07.2024	1	3.1	-2.8	0	0.7
10.07.2024	0.9	3	-2.7	0	0.6
11.07.2024	1	4.3	-4	0	0.7
12.07.2024	1.1	5.3	-4.9	0	0.8
16.07.2024	0.9	2.5	-2.2	0	0.6
17.07.2024	1	6.6	-6.3	0	0.6
18.07.2024	1.2	5	-4.6	0	0.8
19.07.2024	1.1	9.7	-9.3	0	0.6
23.07.2024	1	5.3	-4.9	0	0.6
24.07.2024	1	4.2	-3.8	0	0.6
25.07.2024	1.6	4.7	-4.5	0	1.4
26.07.2024	0.9	8	-7.7	0	0.6

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

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