

# Historical cost data

**ISIN: DE000HD5LRL4**

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	0.7	3.3	-3.2	0	0.5
06.06.2024	0.6	3.4	-3.3	0	0.5
25.06.2024	0.6	3.3	-3.1	0	0.4
28.06.2024	0.7	3	-2.8	0	0.5
17.05.2024	0.6	2.7	-2.5	0	0.5
21.05.2024	0.7	2.7	-2.6	0	0.5
22.05.2024	0.8	23.9	-23.6	0	0.5
23.05.2024	0.7	2.5	-2.4	0	0.6
24.05.2024	0.7	6.1	-5.9	0	0.5
28.05.2024	1.2	0.3	0.3	0	0.6
29.05.2024	0.7	4.3	-4.1	0	0.6
30.05.2024	0.7	3.1	-2.9	0	0.5
31.05.2024	0.6	4.2	-4	0	0.5
04.06.2024	0.5	5.2	-5.1	0	0.4
05.06.2024	0.6	4.2	-4	0	0.5
07.06.2024	0.7	7.6	-7.5	0	0.5
11.06.2024	0.6	5.4	-5.3	0	0.5
12.06.2024	0.7	4.8	-4.6	0	0.6
13.06.2024	0.6	5	-4.8	0	0.4
14.06.2024	0.6	2.9	-2.8	0	0.4
18.06.2024	0.6	5.8	-5.6	0	0.4
19.06.2024	0.7	1.8	-1.6	0	0.6
20.06.2024	1.2	2.3	-1.6	0	0.5
21.06.2024	0.6	5.4	-5.2	0	0.4
26.06.2024	0.6	4.9	-4.8	0	0.5
27.06.2024	0.6	8.2	-8	0	0.5

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

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