

# Historical cost data

**ISIN: DE00HD5M0U2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	3	9.9	-7.2	0	0.3
16.05.2024	1.1	4.7	-3.7	0	0.2
21.05.2024	0.6	2.7	-2.1	0	0.1
22.05.2024	0.6	2.3	-1.8	0	0.1
23.05.2024	0.6	2.8	-2.3	0	0.1
24.05.2024	0.8	2.9	-2.3	0	0.1
18.06.2024	0.3	1.6	-1.4	0	0.1
19.06.2024	0.3	1.8	-1.6	0	0.1
21.06.2024	0.3	1.8	-1.7	0	0.1
28.06.2024	0.2	1.5	-1.4	0	0.1
03.07.2024	0.2	1.7	-1.5	0	0.1
09.07.2024	0.2	1.8	-1.6	0	0.1
11.07.2024	0.2	1.8	-1.6	0	0.1
17.05.2024	1.1	4.3	-3.4	0	0.2
28.05.2024	1.3	7.5	-6.3	0	0.1
29.05.2024	0.6	2.6	-2.1	0	0.1
30.05.2024	0.6	2.2	-1.8	0	0.1
31.05.2024	0.4	1.9	-1.5	0	0.1
04.06.2024	0.5	2.2	-1.7	0	0.1
05.06.2024	0.5	2.5	-2.1	0	0.1
06.06.2024	0.5	2.1	-1.7	0	0.1
07.06.2024	0.4	2.1	-1.8	0	0.1
11.06.2024	0.4	1.7	-1.4	0	0.1
12.06.2024	0.2	1.9	-1.8	0	0.1
13.06.2024	0.2	1.4	-1.2	0	0.1
14.06.2024	0.2	1.4	-1.3	0	0.1
20.06.2024	0.8	1.8	-1	0	0.1
25.06.2024	0.3	1.8	-1.7	0	0.1
26.06.2024	0.3	1.8	-1.6	0	0.1
27.06.2024	0.2	1.7	-1.5	0	0.1
02.07.2024	0.2	1.6	-1.4	0	0.1

04.07.2024	0.2	1.7	-1.5	0	0.1
05.07.2024	0.7	0.3	0.3	0	0.1
10.07.2024	0.2	1.6	-1.4	0	0.1

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

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