

# Historical cost data

**ISIN: DE000HD5M8K6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	23.8	68.4	-45.4	0	0.9
16.05.2024	2.9	7.6	-5.5	0	0.8
17.05.2024	2.7	6.2	-4.3	0	0.8
21.05.2024	2.3	6.2	-4.5	0	0.7
22.05.2024	2.1	5.5	-4	0	0.6
23.05.2024	2.1	5.8	-4.3	0	0.6
24.05.2024	4	11.5	-8.6	0	1.1
28.05.2024	3.2	6	-3.7	0	0.9
29.05.2024	2.4	6.5	-4.7	0	0.7
30.05.2024	2.2	4.9	-3.3	0	0.6
31.05.2024	2.6	5.7	-3.9	0	0.7
04.06.2024	1.8	4.3	-3	0	0.5
05.06.2024	1.8	4.3	-3.1	0	0.5
06.06.2024	1.6	3.4	-2.2	0	0.5
07.06.2024	1.5	3.4	-2.3	0	0.4
11.06.2024	1.6	4.6	-3.5	0	0.5
12.06.2024	0.9	2	-1.4	0	0.3
13.06.2024	0.5	0.7	-0.4	0	0.2
14.06.2024	0.6	0.9	-0.5	0	0.2
18.06.2024	0.5	0.8	-0.5	0	0.2
19.06.2024	0.5	0.6	-0.2	0	0.2
20.06.2024	0.9	5.3	-4.5	0	0.2
21.06.2024	0.6	1.2	-0.7	0	0.2
25.06.2024	0.6	0.6	-0.1	0	0.2
26.06.2024	0.7	1.2	-0.7	0	0.2
27.06.2024	0.6	0.8	-0.4	0	0.2
28.06.2024	0.6	1	-0.6	0	0.2
02.07.2024	0.5	0.9	-0.5	0	0.2
03.07.2024	0.5	0.7	-0.3	0	0.1
04.07.2024	0.5	0.6	-0.3	0	0.1
05.07.2024	0.8	0.7	-0.1	0	0.1

09.07.2024	0.4	0.7	-0.4	0	0.1
10.07.2024	0.4	0.7	-0.4	0	0.1
11.07.2024	0.4	0.7	-0.5	0	0.1
12.07.2024	0.4	0.7	-0.4	0	0.1
16.07.2024	0.3	0.4	-0.1	0	0.1
17.07.2024	0.3	0.6	-0.3	0	0.1
18.07.2024	0.4	0.5	-0.2	0	0.1
19.07.2024	0.4	0.7	-0.5	0	0.1
23.07.2024	0.4	1.1	-0.8	0	0.1

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

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