

# Historical cost data

**ISIN: DE000HD5M9A5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	10.5	5.4	4.9	0	0.1
16.05.2024	1.8	11.2	-9.5	0	0.1
17.05.2024	1.8	10.1	-8.4	0	0.1
23.05.2024	1.7	10.1	-8.5	0	0.1
24.05.2024	2.2	13.2	-11.2	0	0.2
28.05.2024	5.2	14.4	-9.4	0	0.1
30.05.2024	1.4	7.2	-5.9	0	0.1
04.06.2024	1.4	6.7	-5.4	0	0.1
05.06.2024	1.3	5.3	-4.1	0	0.1
06.06.2024	1.3	6.6	-5.4	0	0.1
12.06.2024	1.3	6.4	-5.2	0	0.1
13.06.2024	1.2	5.8	-4.7	0	0.1
14.06.2024	3.4	8	-4.6	0	0.1
18.06.2024	1.1	5.6	-4.6	0	0.1
19.06.2024	1	4.7	-3.8	0	0.1
20.06.2024	2.9	6.8	-3.9	0	0.1
21.06.2024	1.2	5.7	-4.6	0	0.1
25.06.2024	1.1	5.4	-4.4	0	0.1
26.06.2024	1	4.6	-3.7	0	0.1
27.06.2024	1	5.4	-4.5	0	0.1
02.07.2024	1.2	6.2	-5.1	0	0.1
03.07.2024	1.4	6.9	-5.6	0	0.1
04.07.2024	1.4	7	-5.6	0	0.1
05.07.2024	3.7	7.8	-4.2	0	0.1
09.07.2024	1.4	6.8	-5.5	0	0.1
11.07.2024	1.7	8.3	-6.7	0	0.1
12.07.2024	1.5	7.2	-5.8	0	0.1
17.07.2024	1.7	8.8	-7.2	0	0.1
19.07.2024	1.8	10.7	-9	0	0.1
23.07.2024	1.8	9.8	-8.2	0	0.1
24.07.2024	1.8	11.6	-9.9	0	0.1

25.07.2024	2.3	14.4	-12.2	0	0.2
26.07.2024	2.8	19.5	-16.9	0	0.2
18.07.2024	1.8	11	-9.3	0	0.1
21.05.2024	1.8	10.6	-9	0	0.1
22.05.2024	1.8	9	-7.3	0	0.1
29.05.2024	1.4	7.3	-5.9	0	0.1
31.05.2024	1.3	5.5	-4.3	0	0.1
07.06.2024	1.5	7	-5.6	0	0.1
11.06.2024	1.5	7.7	-6.3	0	0.1
28.06.2024	3.3	7	-3.8	0	0.1
10.07.2024	1.5	7.2	-5.8	0	0.1
16.07.2024	1.4	7.1	-5.8	0	0.1

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

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