

# Historical cost data

**ISIN: DE000HD5MAJ2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	17.2	61.9	-45.7	0	1
16.05.2024	4.8	20.4	-16.7	0	1.1
22.05.2024	9	38.4	-31.1	0	1.7
23.05.2024	4.2	16.6	-13.4	0	1
12.07.2024	0.9	2.1	-1.5	0	0.3
16.07.2024	1	2.6	-1.8	0	0.3
17.07.2024	0.9	3.2	-2.5	0	0.3
18.07.2024	0.8	1.9	-1.3	0	0.2
19.07.2024	0.7	2.2	-1.6	0	0.2
23.07.2024	1.8	4.2	-2.6	0	0.3
17.05.2024	6.6	28.6	-23.4	0	1.4
21.05.2024	3.4	13.6	-11.1	0	0.8
24.05.2024	3.6	14.3	-11.6	0	0.9
28.05.2024	8.3	11.3	-3.9	0	0.9
29.05.2024	5.1	22.8	-18.8	0	1.1
30.05.2024	13.3	53.6	-42.3	0	2
31.05.2024	4.8	21.3	-17.6	0	1.1
04.06.2024	1.2	0.6	0.3	0	0.4
05.06.2024	1.4	6.2	-5.2	0	0.4
06.06.2024	1.4	6.6	-5.6	0	0.4
07.06.2024	1.2	4.5	-3.7	0	0.3
11.06.2024	2.1	9.4	-7.8	0	0.5
12.06.2024	2	6.6	-5.2	0	0.5
13.06.2024	2.2	4.9	-3.3	0	0.6
14.06.2024	3.1	8.7	-6.4	0	0.8
18.06.2024	2.8	8.5	-6.4	0	0.8
19.06.2024	2.1	6.2	-4.7	0	0.6
20.06.2024	5.3	3.1	1.7	0	0.5
21.06.2024	1.6	4.5	-3.3	0	0.5
25.06.2024	1	2.9	-2.2	0	0.3
26.06.2024	1	3.1	-2.4	0	0.3

27.06.2024	1	3.2	-2.5	0	0.3
28.06.2024	1	2.9	-2.2	0	0.3
02.07.2024	0.9	2.3	-1.6	0	0.3
03.07.2024	0.9	2.2	-1.5	0	0.3
04.07.2024	0.9	2.4	-1.7	0	0.3
05.07.2024	3.3	6.3	-3.3	0	0.3
09.07.2024	1	3.5	-2.8	0	0.3
10.07.2024	0.9	2.5	-1.8	0	0.3
11.07.2024	1	2.8	-2.1	0	0.3

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

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