

# Historical cost data

**ISIN: DE000HD5MCW1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	10.3	5.4	4.9	0	0.1
16.05.2024	1.3	3.7	-2.5	0	0.1
17.05.2024	1.3	1.9	-0.7	0	0.1
21.05.2024	1.7	4.5	-2.9	0	0.1
22.05.2024	1.9	5.1	-3.4	0	0.1
23.05.2024	2.1	6.6	-4.6	0	0.1
24.05.2024	2	5.9	-4.1	0	0.1
28.05.2024	2	5.3	-3.5	0	0.1
29.05.2024	2	4.2	-2.3	0	0.1
30.05.2024	2.6	7.1	-4.7	0	0.2
31.05.2024	2.7	10.3	-7.8	0	0.2
04.06.2024	2.9	7	-4.3	0	0.2
05.06.2024	2.5	4.8	-2.4	0	0.2
06.06.2024	2.5	7	-4.7	0	0.2
07.06.2024	2.2	5.6	-3.6	0	0.1
11.06.2024	2.3	6.2	-4.1	0	0.2
12.06.2024	2.4	6.7	-4.4	0	0.2
13.06.2024	2.1	5.9	-4	0	0.1
14.06.2024	3	8.8	-6	0	0.2
18.06.2024	3.9	10.4	-6.8	0	0.3
19.06.2024	4.2	13.3	-9.3	0	0.3
20.06.2024	5	12.7	-8	0	0.3
21.06.2024	3.5	11.1	-7.8	0	0.2
25.06.2024	4.9	18.2	-13.6	0	0.3
26.06.2024	7.1	22.1	-15.3	0	0.4
27.06.2024	9.2	31.4	-22.7	0	0.5
28.06.2024	7.3	24.4	-17.4	0	0.4
02.07.2024	4.3	12.8	-8.8	0	0.3
03.07.2024	4.6	12.6	-8.3	0	0.3
04.07.2024	3	6.9	-4	0	0.2
05.07.2024	5.8	18.1	-12.7	0	0.3

09.07.2024	5.6	20.5	-15.2	0	0.3
10.07.2024	10.5	32.2	-22.3	0	0.5
11.07.2024	12.7	42.2	-30	0	0.6
12.07.2024	5.6	17.2	-12	0	0.3
16.07.2024	6.1	19.4	-13.7	0	0.4
17.07.2024	4.4	10.5	-6.4	0	0.3
18.07.2024	4.7	12.5	-8.1	0	0.3
19.07.2024	3.7	10.9	-7.4	0	0.2
23.07.2024	3.2	11	-7.9	0	0.2

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

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