

# Historical cost data

**ISIN: DE000HD5MQS9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	0.2	0.4	-0.2	0	0
16.05.2024	1.4	15.1	-13.9	0	0.2
17.05.2024	1.9	14.7	-13.4	0	0.5
21.05.2024	1.8	14.3	-12.9	0	0.5
22.05.2024	1.8	13.8	-12.5	0	0.5
23.05.2024	1.8	14.6	-13.3	0	0.5
24.05.2024	1.7	14.2	-12.9	0	0.5
28.05.2024	1.9	14.8	-13.3	0	0.4
29.05.2024	1.8	14.2	-12.9	0	0.5
30.05.2024	1.9	14.9	-13.4	0	0.5
31.05.2024	1.7	14.6	-13.4	0	0.4
04.06.2024	2	15.5	-14	0	0.5
05.06.2024	1.7	15.3	-14	0	0.5
06.06.2024	1.9	14.4	-12.9	0	0.4
07.06.2024	1.7	14.9	-13.6	0	0.5
11.06.2024	1.7	14.9	-13.7	0	0.5
12.06.2024	1.5	14.8	-13.8	0	0.4
13.06.2024	1.5	14.3	-13.2	0	0.4
14.06.2024	1.8	14.6	-13.3	0	0.5
18.06.2024	1.5	15	-13.9	0	0.5
19.06.2024	1.4	14.6	-13.6	0	0.4
20.06.2024	1.6	14.9	-13.8	0	0.5
21.06.2024	1.6	14.8	-13.7	0	0.4
25.06.2024	1.7	15.2	-14	0	0.4
26.06.2024	1.6	15.3	-14.2	0	0.5
27.06.2024	1.8	15.2	-13.9	0	0.5
28.06.2024	1.4	15.7	-14.7	0	0.5
02.07.2024	1.5	15.1	-14.1	0	0.4
03.07.2024	1.5	15.2	-14.1	0	0.4
04.07.2024	1.4	14.7	-13.8	0	0.4
05.07.2024	1.7	14.9	-13.6	0	0.4

09.07.2024	1.6	14.9	-13.8	0	0.5
10.07.2024	1.6	15.7	-14.5	0	0.5
11.07.2024	1.5	15	-14	0	0.4
12.07.2024	1.5	15.3	-14.3	0	0.4
16.07.2024	1.6	15.3	-14.2	0	0.5
17.07.2024	1.5	15.5	-14.5	0	0.4
18.07.2024	1.7	15.3	-14	0	0.4
19.07.2024	1.5	14.7	-13.6	0	0.4
23.07.2024	1.6	14.7	-13.5	0	0.4
24.07.2024	1.7	15	-13.7	0	0.4
25.07.2024	1.6	14.9	-13.7	0	0.4
26.07.2024	1.8	15.1	-13.8	0	0.5

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

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