

# Historical cost data

**ISIN: DE000HD5MQY7**

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	1.1	4.1	-3	0	0.1
17.05.2024	0.4	6.2	-6	0	0.2
21.05.2024	0.5	5.9	-5.6	0	0.2
22.05.2024	0.5	6.5	-6.2	0	0.2
23.05.2024	0.5	6.5	-6.2	0	0.2
24.05.2024	0.4	6.6	-6.4	0	0.2
28.05.2024	0.5	6.1	-5.8	0	0.2
29.05.2024	0.4	5.8	-5.5	0	0.2
30.05.2024	0.4	5.7	-5.4	0	0.2
31.05.2024	0.4	6.3	-6.1	0	0.2
04.06.2024	0.4	6.4	-6.1	0	0.2
05.06.2024	0.7	6.6	-6.1	0	0.2
06.06.2024	0.7	6.9	-6.4	0	0.2
07.06.2024	0.6	6.7	-6.2	0	0.2
11.06.2024	0.6	7.1	-6.7	0	0.2
12.06.2024	0.6	6.9	-6.5	0	0.2
13.06.2024	0.5	6.5	-6.1	0	0.2
14.06.2024	0.6	6.8	-6.3	0	0.2
18.06.2024	0.6	6.8	-6.4	0	0.2
19.06.2024	0.6	6.6	-6.2	0	0.2
20.06.2024	0.5	6.5	-6.2	0	0.2
21.06.2024	0.6	6.8	-6.3	0	0.2
25.06.2024	0.5	6.7	-6.4	0	0.2
26.06.2024	0.6	6.7	-6.4	0	0.2
27.06.2024	0.5	6.6	-6.2	0	0.2
28.06.2024	0.5	6.9	-6.6	0	0.2
02.07.2024	0.6	6.9	-6.5	0	0.2
03.07.2024	0.5	6.8	-6.4	0	0.2
04.07.2024	0.6	6.6	-6.2	0	0.2
05.07.2024	0.6	6.6	-6.2	0	0.2

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

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