

# Historical cost data

**ISIN: DE000HD5MVA7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
14.05.2024	60.9	60.9	0	0	0
16.05.2024	53.2	53.2	0	0	0
17.05.2024	61.3	61.3	0	0	0
20.05.2024	56.3	56.3	0	0	0
21.05.2024	56.4	56.4	0	0	0
22.05.2024	61.4	61.4	0	0	0
23.05.2024	69.3	69.3	0	0	0
24.05.2024	62.5	62.5	0	0	0
27.05.2024	67.9	67.9	0	0	0
28.05.2024	69	69	0	0	0
29.05.2024	64	64	0	0	0
30.05.2024	72.1	72.1	0	0	0
31.05.2024	66.9	66.9	0	0	0
03.06.2024	63.6	63.6	0	0	0
04.06.2024	63	63	0	0	0
05.06.2024	69.8	69.8	0	0	0
06.06.2024	71	71	0	0	0
07.06.2024	63.6	63.6	0	0	0
10.06.2024	60.5	60.5	0	0	0
11.06.2024	68	68	0	0	0
12.06.2024	75.2	75.2	0	0	0
13.06.2024	60.8	60.8	0	0	0
14.06.2024	73.1	73.1	0	0	0
17.06.2024	70	70	0	0	0
18.06.2024	72.5	72.5	0	0	0
19.06.2024	66.7	66.7	0	0	0
20.06.2024	66.3	66.3	0	0	0
21.06.2024	66.6	66.6	0	0	0
24.06.2024	73.3	73.3	0	0	0
25.06.2024	71	71	0	0	0
26.06.2024	94.7	94.7	0	0	0

27.06.2024	88.9	88.9	0	0	0
28.06.2024	88	88	0	0	0
01.07.2024	96.8	96.8	0	0	0
02.07.2024	64.1	64.1	0	0	0
03.07.2024	78.7	78.7	0	0	0
04.07.2024	67.5	67.5	0	0	0
05.07.2024	80.5	80.5	0	0	0
08.07.2024	87.5	87.5	0	0	0
09.07.2024	94.2	94.2	0	0	0
10.07.2024	89.5	89.5	0	0	0
11.07.2024	66.4	66.4	0	0	0
12.07.2024	71.9	71.9	0	0	0
15.07.2024	85.3	85.3	0	0	0
16.07.2024	104	104	0	0	0
17.07.2024	103	103	0	0	0
18.07.2024	92.6	92.6	0	0	0
19.07.2024	65.8	65.8	0	0	0
22.07.2024	157.7	157.7	0	0	0
23.07.2024	69.3	69.3	0	0	0
24.07.2024	66.5	66.5	0	0	0
25.07.2024	71.3	71.3	0	0	0
26.07.2024	73.7	73.7	0	0	0
29.07.2024	70.4	70.4	0	0	0

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

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