

# Historical cost data

**ISIN: DE000HD5NB01**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	2.1	4.4	-2.8	0	0.5
16.05.2024	1.6	4.1	-3	0	0.5
17.05.2024	1.1	2.9	-2.3	0	0.5
21.05.2024	0.6	2.5	-2.1	0	0.1
22.05.2024	0.6	2.2	-1.8	0	0.1
23.05.2024	0.7	2.8	-2.3	0	0.2
24.05.2024	0.7	2.3	-1.8	0	0.2
28.05.2024	0.8	3.2	-2.6	0	0.2
29.05.2024	0.7	3	-2.4	0	0.2
30.05.2024	0.8	3.4	-2.7	0	0.2
31.05.2024	0.8	3.2	-2.6	0	0.2
04.06.2024	0.7	3	-2.4	0	0.2
05.06.2024	0.8	3.1	-2.5	0	0.2
06.06.2024	0.8	3.3	-2.7	0	0.2
07.06.2024	0.8	3.3	-2.7	0	0.2
11.06.2024	0.8	3.6	-3	0	0.2
12.06.2024	1	4	-3.2	0	0.2
13.06.2024	0.9	3.4	-2.7	0	0.2
14.06.2024	1.4	5.9	-4.8	0	0.3
18.06.2024	1.1	5.1	-4.2	0	0.3
19.06.2024	1.1	4.9	-4.1	0	0.2
20.06.2024	1.3	5.7	-4.7	0	0.3
21.06.2024	1.2	5.3	-4.4	0	0.3
25.06.2024	1.1	4.5	-3.7	0	0.2
26.06.2024	1.1	4.9	-4	0	0.2
27.06.2024	1.1	4.9	-4	0	0.2
28.06.2024	1	4.1	-3.3	0	0.2
02.07.2024	0.8	3.6	-3	0	0.2
03.07.2024	0.8	3.3	-2.7	0	0.2
04.07.2024	0.7	2.7	-2.1	0	0.2
05.07.2024	0.7	2.8	-2.3	0	0.2

09.07.2024	0.7	2.6	-2.1	0	0.2
10.07.2024	0.7	2.5	-2	0	0.2
11.07.2024	0.7	2.4	-1.9	0	0.1
12.07.2024	0.6	2.4	-1.9	0	0.1
16.07.2024	0.7	2.8	-2.3	0	0.2
17.07.2024	0.6	2.3	-1.8	0	0.1
18.07.2024	0.6	2	-1.6	0	0.1
19.07.2024	0.6	2.1	-1.6	0	0.1
23.07.2024	0.6	2	-1.6	0	0.1

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

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