

# Historical cost data

**ISIN: DE000HD5NDF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	42.8	105.8	-65.8	0	2.7
16.05.2024	4.8	12.2	-10.6	0	3.2
21.06.2024	0.7	1.1	-0.6	0	0.2
05.07.2024	0.8	0.6	0	0	0.1
23.07.2024	0.4	1	-0.7	0	0.1
17.05.2024	5.8	9.2	-6.4	0	3
21.05.2024	3	8.5	-6.3	0	0.8
22.05.2024	2.6	5.8	-3.9	0	0.7
23.05.2024	2.7	7.9	-6	0	0.8
24.05.2024	6.5	19.2	-14.3	0	1.6
28.05.2024	4.5	6.7	-3.5	0	1.3
29.05.2024	3.1	8.9	-6.7	0	0.9
30.05.2024	2.8	6.9	-4.9	0	0.8
31.05.2024	3.4	8.4	-6	0	1
04.06.2024	2.2	5.7	-4.2	0	0.6
05.06.2024	2.2	4.4	-2.8	0	0.6
06.06.2024	1.9	4.5	-3.1	0	0.5
07.06.2024	1.8	4.5	-3.2	0	0.5
11.06.2024	1.9	4.9	-3.6	0	0.6
12.06.2024	1	1.9	-1.2	0	0.3
13.06.2024	0.5	0.6	-0.2	0	0.2
14.06.2024	0.6	1.2	-0.8	0	0.2
18.06.2024	0.5	0.7	-0.4	0	0.2
19.06.2024	0.6	0.8	-0.4	0	0.2
20.06.2024	1	5.5	-4.6	0	0.2
25.06.2024	0.7	0.9	-0.4	0	0.2
26.06.2024	0.7	1.1	-0.6	0	0.2
27.06.2024	0.6	1.2	-0.8	0	0.2
28.06.2024	0.6	0.9	-0.5	0	0.2
02.07.2024	0.6	0.8	-0.4	0	0.2
03.07.2024	0.5	0.9	-0.6	0	0.2

04.07.2024	0.5	0.8	-0.5	0	0.1
09.07.2024	0.4	0.6	-0.3	0	0.1
10.07.2024	0.4	0.8	-0.6	0	0.1
11.07.2024	0.4	0.6	-0.4	0	0.1
12.07.2024	0.4	0.6	-0.3	0	0.1
16.07.2024	0.3	0.5	-0.3	0	0.1
17.07.2024	0.3	0.5	-0.2	0	0.1
18.07.2024	0.4	0.7	-0.4	0	0.1
19.07.2024	0.4	0.6	-0.3	0	0.1

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

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