

# Historical cost data

**ISIN: DE000HD5NQD9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	0.1	0.4	-0.3	0	0
21.05.2024	1.2	9.7	-9.1	0	0.6
22.05.2024	1.2	10.8	-10.3	0	0.7
23.05.2024	1	9.9	-9.4	0	0.6
24.05.2024	1.3	10.6	-10	0	0.7
28.05.2024	1.1	11.2	-10.7	0	0.6
29.05.2024	0.9	12.5	-12.1	0	0.5
30.05.2024	1.2	10.5	-10	0	0.7
31.05.2024	1.2	12.4	-11.8	0	0.6
04.06.2024	0.9	10.1	-9.8	0	0.5
05.06.2024	1.2	11.8	-11.1	0	0.5
07.06.2024	1.3	8.9	-8.3	0	0.7
11.06.2024	2.5	12	-10.1	0	0.6
12.06.2024	3	13.7	-11.2	0	0.6
13.06.2024	2.1	10.3	-8.7	0	0.4
14.06.2024	2.7	10	-7.9	0	0.6
18.06.2024	3.4	12.1	-9.4	0	0.7
19.06.2024	3.2	11.8	-9.1	0	0.5
20.06.2024	3.7	10	-6.8	0	0.6
21.06.2024	3.2	13.9	-11.2	0	0.5
25.06.2024	3.1	10.5	-7.9	0	0.5
26.06.2024	3.6	11.7	-8.6	0	0.6
28.06.2024	3.3	11.6	-8.7	0	0.5
02.07.2024	3.3	12.8	-10	0	0.5
03.07.2024	3.8	12.1	-8.8	0	0.5
05.07.2024	3.3	12.7	-9.9	0	0.6
09.07.2024	2.9	12.4	-10.1	0	0.6
10.07.2024	2.9	12.3	-9.9	0	0.6
12.07.2024	1.5	11.5	-10.5	0	0.5
16.07.2024	2	12.4	-11.1	0	0.6
17.07.2024	2	12.4	-10.9	0	0.6

18.07.2024	2.3	12.4	-10.7	0	0.6
19.07.2024	2.3	12.5	-10.7	0	0.5
23.07.2024	1.9	12.4	-10.9	0	0.5
24.07.2024	2.3	12.7	-11	0	0.6
25.07.2024	2.5	10.8	-8.9	0	0.6
26.07.2024	3	12.5	-10.1	0	0.6
06.06.2024	1.2	10.3	-9.7	0	0.5
27.06.2024	4	10.8	-7.3	0	0.6
04.07.2024	3.2	13.5	-10.7	0	0.5
11.07.2024	2	15.1	-13.6	0	0.4

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

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