

# Historical cost data

**ISIN: DE000HD5NSW5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	1.8	1.8	0	0	0
20.05.2024	8	8	0	0	0
21.05.2024	7.6	7.6	0	0	0
22.05.2024	7.7	7.7	0	0	0
23.05.2024	7.6	7.6	0	0	0
24.05.2024	7.4	7.4	0	0	0
27.05.2024	7.8	7.8	0	0	0
28.05.2024	2.8	2.8	0	0	0
29.05.2024	9.2	9.2	0	0	0
30.05.2024	8.5	8.5	0	0	0
31.05.2024	8.3	8.3	0	0	0
03.06.2024	10.3	10.3	0	0	0
04.06.2024	10.8	10.8	0	0	0
05.06.2024	10.7	10.7	0	0	0
06.06.2024	10.6	10.6	0	0	0
07.06.2024	10.6	10.6	0	0	0
10.06.2024	11.2	11.2	0	0	0
11.06.2024	11	11	0	0	0
12.06.2024	12.3	12.3	0	0	0
13.06.2024	11.6	11.6	0	0	0
14.06.2024	12.5	12.5	0	0	0
17.06.2024	12.1	12.1	0	0	0
18.06.2024	11	11	0	0	0
19.06.2024	11.4	11.4	0	0	0
20.06.2024	11.7	11.7	0	0	0
21.06.2024	11.5	11.5	0	0	0
24.06.2024	12.1	12.1	0	0	0
25.06.2024	11	11	0	0	0
26.06.2024	11.5	11.5	0	0	0
27.06.2024	11.5	11.5	0	0	0
28.06.2024	11.4	11.4	0	0	0

01.07.2024	12.3	12.3	0	0	0
02.07.2024	11.4	11.4	0	0	0
03.07.2024	10.3	10.3	0	0	0
04.07.2024	9.7	9.7	0	0	0
05.07.2024	10	10	0	0	0
08.07.2024	13	13	0	0	0
09.07.2024	13.2	13.2	0	0	0
10.07.2024	13.3	13.3	0	0	0
11.07.2024	12.7	12.7	0	0	0
12.07.2024	13.2	13.2	0	0	0
15.07.2024	14.5	14.5	0	0	0
16.07.2024	13.4	13.4	0	0	0
17.07.2024	14	14	0	0	0
18.07.2024	13	13	0	0	0
19.07.2024	13.2	13.2	0	0	0
22.07.2024	14.6	14.6	0	0	0
23.07.2024	12.8	12.8	0	0	0
24.07.2024	13.1	13.1	0	0	0
25.07.2024	12.5	12.5	0	0	0
26.07.2024	12.6	12.6	0	0	0

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

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