

# Historical cost data

**ISIN: DE000HD5PB41**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
15.05.2024	1.9	1.9	0	0	0
20.05.2024	8.1	8.1	0	0	0
05.06.2024	6.9	6.9	0	0	0
20.06.2024	3.7	3.7	0	0	0
21.05.2024	6.6	6.6	0	0	0
22.05.2024	7	7	0	0	0
23.05.2024	7.3	7.3	0	0	0
24.05.2024	7	7	0	0	0
27.05.2024	6.5	6.5	0	0	0
28.05.2024	6.9	6.9	0	0	0
29.05.2024	6.7	6.7	0	0	0
30.05.2024	6.9	6.9	0	0	0
31.05.2024	6.1	6.1	0	0	0
03.06.2024	6.7	6.7	0	0	0
04.06.2024	5.9	5.9	0	0	0
06.06.2024	6.9	6.9	0	0	0
07.06.2024	6.7	6.7	0	0	0
10.06.2024	6.4	6.4	0	0	0
11.06.2024	6.7	6.7	0	0	0
12.06.2024	6.6	6.6	0	0	0
13.06.2024	6.1	6.1	0	0	0
14.06.2024	6.3	6.3	0	0	0
17.06.2024	5.7	5.7	0	0	0
18.06.2024	5.6	5.6	0	0	0
19.06.2024	6.1	6.1	0	0	0

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

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