

# Historical cost data

**ISIN: DE000HD5PSA6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	10.8	8.1	2.4	0	0.3
21.05.2024	1	8.1	-7.4	0	0.3
14.06.2024	0.1	0.4	-0.3	0	0
09.07.2024	0.4	1.3	-1	0	0.1
11.07.2024	0.3	0.9	-0.6	0	0.1
22.05.2024	0.6	3.3	-2.9	0	0.2
23.05.2024	0.5	0.4	0	0	0.1
24.05.2024	0.4	0.6	-0.3	0	0.1
28.05.2024	0.5	0.2	0.2	0	0
29.05.2024	0.2	0.5	-0.4	0	0
30.05.2024	0.1	0.3	-0.2	0	0
31.05.2024	0.2	0.5	-0.4	0	0
04.06.2024	0.2	0.9	-0.8	0	0
05.06.2024	0.2	0.6	-0.4	0	0.1
06.06.2024	0.2	0.5	-0.4	0	0
07.06.2024	0.2	0.5	-0.4	0	0
11.06.2024	0.2	0.5	-0.4	0	0
12.06.2024	0.2	0.6	-0.5	0	0
13.06.2024	0.1	0.3	-0.3	0	0
18.06.2024	0.2	0.7	-0.5	0	0.1
19.06.2024	0.2	0.5	-0.3	0	0.1
20.06.2024	0.6	0.3	0.3	0	0.1
21.06.2024	0.2	0.7	-0.6	0	0.1
25.06.2024	0.2	0.6	-0.5	0	0.1
26.06.2024	0.2	0.7	-0.5	0	0.1
27.06.2024	0.2	0.3	-0.2	0	0.1
28.06.2024	0.2	0.7	-0.5	0	0.1
02.07.2024	0.4	1.6	-1.3	0	0.1
03.07.2024	0.4	1.3	-1	0	0.1
04.07.2024	0.4	1.3	-1	0	0.1
05.07.2024	0.8	3.4	-2.7	0	0.1

10.07.2024	0.4	1.5	-1.3	0	0.1
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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