

# Historical cost data

**ISIN: DE000HD5Q0V6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	11.4	35.5	-24.7	0	0.6
21.05.2024	2.8	14.2	-11.9	0	0.5
22.05.2024	2.8	14.2	-11.9	0	0.5
29.05.2024	2.8	15	-12.6	0	0.5
30.05.2024	5.8	28.5	-23.6	0	0.9
04.06.2024	3.1	16.8	-14.2	0	0.5
11.06.2024	4.5	24.3	-20.5	0	0.7
25.06.2024	3.5	10.7	-7.6	0	0.4
26.06.2024	2.6	12.9	-10.8	0	0.5
28.06.2024	3.8	18.9	-15.7	0	0.7
03.07.2024	8.6	44.5	-36.9	0	1.1
11.07.2024	5.2	29.4	-25	0	0.8
10.07.2024	8.7	45.6	-38	0	1.1
23.05.2024	2.3	11.4	-9.6	0	0.4
24.05.2024	2.6	13.2	-11.1	0	0.5
28.05.2024	7.8	24	-16.6	0	0.4
31.05.2024	4	19.5	-16.2	0	0.7
05.06.2024	3	15.9	-13.4	0	0.5
06.06.2024	3.7	19.1	-16.1	0	0.6
07.06.2024	3.3	17.6	-14.9	0	0.6
12.06.2024	8.2	41.3	-34.2	0	1.1
13.06.2024	2	9.4	-7.8	0	0.4
14.06.2024	3.9	19.2	-16	0	0.7
18.06.2024	6.5	29.9	-24.4	0	1
19.06.2024	2.9	13.2	-10.8	0	0.5
20.06.2024	8.7	13	-4.8	0	0.5
21.06.2024	2.5	11.3	-9.3	0	0.5
27.06.2024	2.9	15.8	-13.4	0	0.5
02.07.2024	7.8	37.9	-31.1	0	1.1
04.07.2024	4.5	23.6	-19.8	0	0.7
05.07.2024	15	37.1	-22.8	0	0.6

09.07.2024	6.1	32.7	-27.5	0	0.9
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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