

# Historical cost data

**ISIN: DE000HD5Q145**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	34.2	81.8	-48.4	0	0.9
21.05.2024	2.1	10.1	-8.3	0	0.3
24.05.2024	3.8	17.7	-14.5	0	0.5
29.05.2024	2.4	10.3	-8.2	0	0.4
31.05.2024	3.7	16.7	-13.5	0	0.5
19.06.2024	1.7	7.8	-6.3	0	0.3
21.06.2024	1.8	8.3	-6.9	0	0.3
25.06.2024	2.3	9.4	-7.5	0	0.4
26.06.2024	1.8	8.1	-6.5	0	0.3
04.07.2024	1.5	5.7	-4.5	0	0.3
03.07.2024	1.9	6.9	-5.3	0	0.3
22.05.2024	2.3	10.3	-8.3	0	0.4
23.05.2024	2.6	11.8	-9.6	0	0.4
28.05.2024	5.3	21.1	-16.2	0	0.4
30.05.2024	2.3	10.3	-8.4	0	0.4
04.06.2024	5	22.2	-17.9	0	0.7
05.06.2024	4.8	22.2	-18.1	0	0.7
06.06.2024	2.1	9.5	-7.7	0	0.3
07.06.2024	2	7.9	-6.2	0	0.3
11.06.2024	6.5	26.9	-21.3	0	0.9
12.06.2024	5	23.1	-18.8	0	0.7
13.06.2024	1.9	8.7	-7.1	0	0.3
14.06.2024	2.3	9.5	-7.6	0	0.4
18.06.2024	2.9	12.4	-10	0	0.4
20.06.2024	2.8	11.6	-9.1	0	0.2
27.06.2024	1.8	7.5	-6	0	0.3
28.06.2024	1.7	6.8	-5.3	0	0.3
02.07.2024	2.3	9.7	-7.8	0	0.4

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

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