

# Historical cost data

**ISIN: DE000HD5Q3U2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	10.7	5.5	5	0	0.2
21.05.2024	4	10.7	-6.9	0	0.2
22.05.2024	4.2	11.1	-7.1	0	0.2
23.05.2024	4.4	12.1	-7.9	0	0.2
24.05.2024	4.7	13.5	-8.9	0	0.2
28.05.2024	4.7	12.6	-8.1	0	0.2
29.05.2024	7	20.2	-13.5	0	0.2
30.05.2024	7.7	19.2	-11.8	0	0.3
31.05.2024	6.3	15.2	-9.2	0	0.2
04.06.2024	4.7	11.2	-6.7	0	0.2
05.06.2024	3.4	8.1	-4.8	0	0.1
06.06.2024	3.3	8	-4.8	0	0.1
07.06.2024	3.1	6.6	-3.6	0	0.1
11.06.2024	3.4	7.4	-4.1	0	0.1
12.06.2024	2	9.1	-7.2	0	0.1
13.06.2024	1.8	7.4	-5.8	0	0.1
14.06.2024	2.6	12.3	-9.8	0	0.2
18.06.2024	3.3	13.5	-10.5	0	0.2
19.06.2024	4.7	20.4	-16.1	0	0.3
20.06.2024	4.9	22.3	-17.7	0	0.3
21.06.2024	3	15.4	-12.6	0	0.2
25.06.2024	2.8	10	-7.4	0	0.2
26.06.2024	1.6	6.6	-5.1	0	0.1
27.06.2024	1.8	7.7	-6	0	0.1
28.06.2024	1.9	7.3	-5.5	0	0.1
02.07.2024	2.7	13.5	-11	0	0.2
03.07.2024	3.6	19.8	-16.4	0	0.2
04.07.2024	3.2	15.9	-12.9	0	0.2

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

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