

# Historical cost data

**ISIN: DE000HD5Q3V0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	13.5	9.4	3.9	0	0.2
21.05.2024	4.9	14.9	-10.2	0	0.2
22.05.2024	5.2	15.6	-10.6	0	0.2
23.05.2024	5.5	17.1	-11.7	0	0.2
24.05.2024	6.1	17	-11.1	0	0.2
28.05.2024	6	18	-12.2	0	0.2
29.05.2024	10.5	28.7	-18.6	0	0.3
30.05.2024	12.2	32.3	-20.5	0	0.4
31.05.2024	8.9	21	-12.4	0	0.3
04.06.2024	6	16.5	-10.7	0	0.2
05.06.2024	4	9.6	-5.8	0	0.2
06.06.2024	3.9	9.5	-5.7	0	0.2
07.06.2024	3.6	9.3	-5.8	0	0.1
11.06.2024	4	8.8	-4.9	0	0.2
12.06.2024	2.5	11.1	-8.8	0	0.2
13.06.2024	2.2	8.9	-6.9	0	0.2
14.06.2024	3.5	15.9	-12.6	0	0.2
18.06.2024	4.7	21.8	-17.4	0	0.3
19.06.2024	8.2	36.3	-28.6	0	0.5
20.06.2024	9.1	40.2	-31.6	0	0.5
21.06.2024	4.1	20.5	-16.7	0	0.3
25.06.2024	3.8	16.1	-12.6	0	0.3
26.06.2024	1.9	7.8	-6.1	0	0.1
27.06.2024	2.1	9.2	-7.2	0	0.2
28.06.2024	2.3	10.6	-8.5	0	0.2
02.07.2024	3.5	17.6	-14.3	0	0.2
03.07.2024	5.5	28	-22.8	0	0.3
04.07.2024	4.6	24.5	-20.2	0	0.3
05.07.2024	3.4	18.4	-15.2	0	0.2
09.07.2024	5	26.4	-21.7	0	0.3
10.07.2024	6.3	35.9	-29.9	0	0.3

11.07.2024	5.6	29.2	-24	0	0.3
12.07.2024	4.3	20.7	-16.8	0	0.3
16.07.2024	7.1	35.5	-28.8	0	0.4
17.07.2024	1.8	6.8	-5.2	0	0.1
18.07.2024	3.6	19.9	-16.6	0	0.2
19.07.2024	4.1	20.2	-16.3	0	0.3
23.07.2024	5.4	29.9	-24.8	0	0.3

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

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