

# Historical cost data

**ISIN: DE000HD5Q582**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	1	1.3	-0.5	0	0.1
21.05.2024	0.5	1.8	-1.4	0	0.1
22.05.2024	0.5	1.8	-1.4	0	0.1
23.05.2024	0.6	1.6	-1.1	0	0.1
24.05.2024	0.4	1.6	-1.2	0	0.1
28.05.2024	0.6	1.5	-1	0	0.1
29.05.2024	0.4	1.7	-1.3	0	0.1
30.05.2024	0.5	2.2	-1.7	0	0.1
31.05.2024	0.5	2	-1.6	0	0.1
04.06.2024	0.5	1.9	-1.5	0	0.1
05.06.2024	0.6	2.1	-1.6	0	0.1
06.06.2024	0.6	2.3	-1.8	0	0.1
07.06.2024	0.6	2.4	-1.9	0	0.1
11.06.2024	0.6	2.2	-1.7	0	0.1
12.06.2024	0.6	2.2	-1.7	0	0.1
13.06.2024	0.6	2.5	-2	0	0.1
14.06.2024	0.7	2.8	-2.2	0	0.1
18.06.2024	0.8	3.8	-3.1	0	0.1
19.06.2024	0.8	3.2	-2.6	0	0.1
20.06.2024	1.1	4.4	-3.5	0	0.1
21.06.2024	1	4.1	-3.3	0	0.1
25.06.2024	1	4.7	-3.8	0	0.1
26.06.2024	1	4.8	-3.9	0	0.1
27.06.2024	1.1	4.8	-3.9	0	0.1
28.06.2024	1.1	4.8	-3.9	0	0.1
02.07.2024	1	4.3	-3.4	0	0.1
03.07.2024	0.8	3.6	-2.8	0	0.1
04.07.2024	0.8	4	-3.2	0	0.1
05.07.2024	0.7	3	-2.3	0	0.1
09.07.2024	0.9	3.9	-3.2	0	0.1
10.07.2024	1	4.5	-3.6	0	0.1

11.07.2024	1.2	5.4	-4.3	0	0.2
12.07.2024	1.3	6.1	-5	0	0.2
16.07.2024	1.1	5	-4	0	0.1
17.07.2024	1	4.6	-3.7	0	0.1
18.07.2024	0.9	4.1	-3.3	0	0.1
19.07.2024	0.8	3.2	-2.5	0	0.1
23.07.2024	0.9	3.7	-2.9	0	0.1
24.07.2024	0.9	4.2	-3.4	0	0.1
25.07.2024	0.9	3.8	-3.1	0	0.1
26.07.2024	0.7	2.9	-2.3	0	0.1

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

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