

# Historical cost data

**ISIN: DE000HD5QDL3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.05.2024	0.8	4.6	-3.8	0	0
21.05.2024	0.7	4.6	-3.9	0	0
22.05.2024	0.8	5	-4.3	0	0
23.05.2024	0.6	4.2	-3.6	0	0
24.05.2024	0.5	3.2	-2.7	0	0
28.05.2024	0.6	3.4	-2.9	0	0
29.05.2024	0.5	3.6	-3.1	0	0
30.05.2024	0.4	2.7	-2.2	0	0
31.05.2024	0.6	3.8	-3.2	0	0
04.06.2024	0.7	4.5	-3.9	0	0
05.06.2024	1.3	8	-6.7	0	0
06.06.2024	0.6	3.9	-3.3	0	0
07.06.2024	0.7	4.5	-3.8	0	0
11.06.2024	0.5	3.3	-2.8	0	0
12.06.2024	0.4	2.7	-2.3	0	0
13.06.2024	0.8	4.8	-4	0	0
14.06.2024	0.5	3.1	-2.6	0	0
18.06.2024	0.4	2.5	-2.1	0	0
19.06.2024	0.4	2.5	-2.1	0	0
20.06.2024	0.4	2.4	-2	0	0
21.06.2024	0.3	2	-1.7	0	0
25.06.2024	0.3	1.6	-1.3	0	0
26.06.2024	0.3	1.6	-1.4	0	0
27.06.2024	0.2	1.1	-0.9	0	0
28.06.2024	0.2	1.2	-1	0	0
02.07.2024	0.2	1.1	-0.9	0	0
03.07.2024	0.2	1.2	-1	0	0
04.07.2024	0.2	1.3	-1.1	0	0
05.07.2024	0.2	1.2	-0.9	0	0
09.07.2024	0.2	1.4	-1.1	0	0
10.07.2024	0.2	1.2	-1	0	0

11.07.2024

0.2

1

-0.8

0

0

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

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