

# Historical cost data

**ISIN: DE000HD5RQ00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	11.2	8.9	1.9	0	0.4
22.05.2024	1.2	2.2	-1.4	0	0.3
23.05.2024	1.2	2.2	-1.4	0	0.3
24.05.2024	1.6	3.3	-2.2	0	0.5
28.05.2024	1.4	1.5	-0.5	0	0.4
29.05.2024	1.3	2.4	-1.6	0	0.4
30.05.2024	1.2	2.3	-1.4	0	0.3
31.05.2024	1.3	2.6	-1.7	0	0.4
04.06.2024	1.1	1.6	-0.8	0	0.3
05.06.2024	1.1	1.7	-0.9	0	0.3
06.06.2024	1	1.9	-1.2	0	0.3
07.06.2024	1	2	-1.3	0	0.3
11.06.2024	1	2.2	-1.5	0	0.3
12.06.2024	0.7	1	-0.5	0	0.2
13.06.2024	0.4	0.4	-0.1	0	0.1
14.06.2024	0.5	0.8	-0.5	0	0.1
18.06.2024	0.4	0.6	-0.3	0	0.1
19.06.2024	0.4	0.7	-0.4	0	0.1
20.06.2024	0.8	4.4	-3.7	0	0.1
21.06.2024	0.5	0.8	-0.5	0	0.1
25.06.2024	0.5	0.7	-0.3	0	0.2
26.06.2024	0.5	0.8	-0.4	0	0.2
27.06.2024	0.5	0.8	-0.5	0	0.1
28.06.2024	0.5	0.7	-0.3	0	0.1
02.07.2024	0.4	0.6	-0.3	0	0.1
03.07.2024	0.4	0.5	-0.2	0	0.1
04.07.2024	0.4	0.5	-0.2	0	0.1
05.07.2024	0.7	0.3	0.2	0	0.1
09.07.2024	0.4	0.3	-0.1	0	0.1
10.07.2024	0.3	0.6	-0.3	0	0.1
11.07.2024	0.3	0.4	-0.2	0	0.1

12.07.2024	0.3	0.4	-0.2	0	0.1
16.07.2024	0.3	0.2	0	0	0.1
17.07.2024	0.3	0.3	-0.1	0	0.1
18.07.2024	0.3	0.5	-0.3	0	0.1
19.07.2024	0.3	0.5	-0.2	0	0.1
23.07.2024	0.4	0.7	-0.5	0	0.1

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

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