

# Historical cost data

**ISIN: DE000HD5RVL3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	11	8.9	1.9	0	0.3
22.05.2024	1.1	1.6	-0.7	0	0.2
23.05.2024	1.2	2	-1.1	0	0.2
24.05.2024	1.3	2.9	-1.8	0	0.2
29.05.2024	1.1	2.5	-1.5	0	0.2
31.05.2024	0.3	1.3	-1.2	0	0.2
04.06.2024	0.4	2.5	-2.3	0	0.2
05.06.2024	0.5	2.2	-2	0	0.3
11.06.2024	0.4	1.4	-1.3	0	0.2
12.06.2024	0.4	1.9	-1.7	0	0.2
13.06.2024	0.8	1.4	-0.8	0	0.2
14.06.2024	0.8	1.8	-1.1	0	0.2
18.06.2024	0.7	1.3	-0.7	0	0.2
20.06.2024	1.8	1	0.6	0	0.1
21.06.2024	0.8	0.8	-0.1	0	0.1
25.06.2024	0.6	1.8	-1.3	0	0.2
27.06.2024	0.7	1.6	-1	0	0.1
02.07.2024	0.7	1.6	-1.1	0	0.2
04.07.2024	0.7	1.3	-0.7	0	0.2
10.07.2024	0.6	1.7	-1.2	0	0.1
11.07.2024	0.8	1.9	-1.2	0	0.2
12.07.2024	0.9	1.8	-1.1	0	0.2
19.07.2024	1.2	2.8	-1.8	0	0.2
24.07.2024	1.1	4.1	-3.2	0	0.2
26.07.2024	1.3	4	-2.9	0	0.3
25.07.2024	1.1	3.7	-2.8	0	0.2
28.05.2024	3	1.4	1.4	0	0.2
30.05.2024	0.3	0.7	-0.6	0	0.2
06.06.2024	0.4	1.1	-0.9	0	0.2
07.06.2024	0.3	1.7	-1.6	0	0.2
19.06.2024	0.8	1.1	-0.5	0	0.1

26.06.2024	0.8	0.9	-0.3	0	0.2
28.06.2024	0.7	1.6	-1	0	0.1
03.07.2024	0.7	1.3	-0.7	0	0.2
05.07.2024	1.6	1.7	-0.2	0	0.1
09.07.2024	0.7	1.4	-0.9	0	0.1
16.07.2024	0.9	2.1	-1.4	0	0.2
17.07.2024	0.9	2.1	-1.3	0	0.2
18.07.2024	1.2	3.5	-2.5	0	0.2
23.07.2024	1	2	-1.2	0	0.2

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

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