

# Historical cost data

**ISIN: DE000HD5RY59**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	4.7	10.4	-6	0	0.2
22.05.2024	5.4	14.7	-9.6	0	0.3
24.05.2024	6.2	19.9	-13.9	0	0.3
05.06.2024	2.4	7.1	-4.8	0	0.1
11.06.2024	3.1	10.4	-7.4	0	0.2
18.06.2024	2.5	6.9	-4.5	0	0.1
27.06.2024	3.9	11.9	-8.3	0	0.2
04.07.2024	5.9	20.1	-14.4	0	0.3
23.05.2024	6.2	19.6	-13.7	0	0.3
28.05.2024	3.9	10.3	-6.6	0	0.2
29.05.2024	3.3	9.9	-6.8	0	0.2
30.05.2024	4.5	12.8	-8.5	0	0.2
31.05.2024	4.2	14.2	-10.2	0	0.2
04.06.2024	2.7	9.1	-6.5	0	0.1
06.06.2024	2.6	7.3	-4.8	0	0.1
07.06.2024	2.5	5.4	-3.1	0	0.1
12.06.2024	2.1	4.9	-2.9	0	0.1
13.06.2024	1.9	4.5	-2.7	0	0.1
14.06.2024	2.2	7.1	-5	0	0.1
19.06.2024	2.1	6.2	-4.3	0	0.1
20.06.2024	3.1	9.1	-6.2	0	0.2
21.06.2024	2.5	7.3	-4.9	0	0.1
25.06.2024	2.7	8	-5.4	0	0.1
26.06.2024	3.8	12.7	-9.1	0	0.2
28.06.2024	3.8	11.5	-7.8	0	0.2
02.07.2024	6.1	18	-12.2	0	0.3
03.07.2024	6.2	19.8	-13.9	0	0.3

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

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