

# Historical cost data

**ISIN: DE000HD5S9W3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	0.1	0.5	-0.4	0	0
23.05.2024	1.1	14.5	-13.9	0	0.5
24.05.2024	1	13.5	-13	0	0.5
28.05.2024	3	14.5	-12	0	0.5
29.05.2024	1.1	13	-12.3	0	0.5
30.05.2024	1.3	12.8	-12.1	0	0.6
31.05.2024	1.2	12.3	-11.7	0	0.6
04.06.2024	1.1	10.4	-9.9	0	0.6
05.06.2024	1.1	12.6	-12	0	0.5
06.06.2024	1	13.3	-12.8	0	0.5
07.06.2024	1	12.7	-12.2	0	0.5
11.06.2024	1.2	13.1	-12.5	0	0.6
12.06.2024	1	16.1	-15.5	0	0.5
13.06.2024	1.1	12.2	-11.6	0	0.4
14.06.2024	1.1	13.8	-13.2	0	0.5
18.06.2024	1.1	14.5	-13.9	0	0.6
19.06.2024	1.2	15.4	-14.8	0	0.5
20.06.2024	3	14.8	-12.3	0	0.5
21.06.2024	1.1	12.7	-12.1	0	0.5
25.06.2024	1.1	14.9	-14.3	0	0.5
26.06.2024	1.1	13.4	-12.8	0	0.5
27.06.2024	1	13.4	-12.9	0	0.5
28.06.2024	1.3	14	-13.4	0	0.6
02.07.2024	1.1	11.2	-10.7	0	0.6
03.07.2024	1	5.7	-5.3	0	0.6
04.07.2024	1.1	5.9	-5.4	0	0.5
05.07.2024	2.7	6.7	-4.5	0	0.5
09.07.2024	0.9	6.1	-5.7	0	0.5
10.07.2024	1.1	10	-9.6	0	0.6
11.07.2024	1.1	7.6	-7.1	0	0.6
12.07.2024	1	5.2	-4.6	0	0.5

16.07.2024	1	8.6	-8.1	0	0.5
17.07.2024	0.9	3.2	-2.7	0	0.5
18.07.2024	1	5	-4.5	0	0.5
19.07.2024	1	15.2	-14.6	0	0.5
23.07.2024	1	5.1	-4.6	0	0.5
24.07.2024	1	5.8	-5.3	0	0.5
26.07.2024	1	6.1	-5.6	0	0.5
25.07.2024	1	7	-6.5	0	0.5

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

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