

# Historical cost data

**ISIN: DE000HD5SCG1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	60.2	60.2	0	0	0
23.05.2024	23.6	23.6	0	0	0
24.05.2024	26.9	26.9	0	0	0
27.05.2024	24.5	24.5	0	0	0
28.05.2024	25	25	0	0	0
29.05.2024	21.8	21.8	0	0	0
30.05.2024	25.1	25.1	0	0	0
31.05.2024	19.8	19.8	0	0	0
03.06.2024	21.9	21.9	0	0	0
04.06.2024	20	20	0	0	0
05.06.2024	25.4	25.4	0	0	0
06.06.2024	25.3	25.3	0	0	0
07.06.2024	20.9	20.9	0	0	0
10.06.2024	23	23	0	0	0
11.06.2024	24.8	24.8	0	0	0
12.06.2024	31.4	31.4	0	0	0
13.06.2024	28.5	28.5	0	0	0
14.06.2024	37.3	37.3	0	0	0
17.06.2024	36.3	36.3	0	0	0
18.06.2024	33.3	33.3	0	0	0
19.06.2024	29.2	29.2	0	0	0
20.06.2024	28.7	28.7	0	0	0
21.06.2024	29.5	29.5	0	0	0
24.06.2024	37.8	37.8	0	0	0
25.06.2024	29.7	29.7	0	0	0
26.06.2024	35.3	35.3	0	0	0
27.06.2024	30	30	0	0	0
28.06.2024	37.8	37.8	0	0	0
01.07.2024	33.5	33.5	0	0	0
02.07.2024	30.3	30.3	0	0	0
03.07.2024	35.2	35.2	0	0	0

04.07.2024	31.7	31.7	0	0	0
05.07.2024	36.5	36.5	0	0	0
08.07.2024	39.9	39.9	0	0	0
09.07.2024	38.5	38.5	0	0	0
10.07.2024	38.8	38.8	0	0	0
11.07.2024	34.5	34.5	0	0	0
12.07.2024	36.6	36.6	0	0	0
15.07.2024	34.6	34.6	0	0	0
16.07.2024	34.3	34.3	0	0	0
17.07.2024	32.4	32.4	0	0	0
18.07.2024	35	35	0	0	0
19.07.2024	28.7	28.7	0	0	0
22.07.2024	105.3	105.3	0	0	0
23.07.2024	27.8	27.8	0	0	0
24.07.2024	27.5	27.5	0	0	0
25.07.2024	26.9	26.9	0	0	0
26.07.2024	27.2	27.2	0	0	0
29.07.2024	27.1	27.1	0	0	0

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

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