

# Historical cost data

**ISIN: DE000HD5SCV0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	62.4	62.4	0	0	0
23.05.2024	15.1	15.1	0	0	0
03.06.2024	24.8	24.8	0	0	0
04.06.2024	20.9	20.9	0	0	0
13.06.2024	14.5	14.5	0	0	0
18.06.2024	26.2	26.2	0	0	0
25.06.2024	34.7	34.7	0	0	0
28.06.2024	81.9	81.9	0	0	0
24.05.2024	15.1	15.1	0	0	0
27.05.2024	14.7	14.7	0	0	0
28.05.2024	14.4	14.4	0	0	0
29.05.2024	18.4	18.4	0	0	0
30.05.2024	23.3	23.3	0	0	0
31.05.2024	17.5	17.5	0	0	0
05.06.2024	20.8	20.8	0	0	0
06.06.2024	22.7	22.7	0	0	0
07.06.2024	14.6	14.6	0	0	0
10.06.2024	9.5	9.5	0	0	0
11.06.2024	12.8	12.8	0	0	0
12.06.2024	24.9	24.9	0	0	0
14.06.2024	16.4	16.4	0	0	0
17.06.2024	21.3	21.3	0	0	0
19.06.2024	34.5	34.5	0	0	0
20.06.2024	36	36	0	0	0
21.06.2024	38.5	38.5	0	0	0
24.06.2024	31.8	31.8	0	0	0
26.06.2024	35.4	35.4	0	0	0
27.06.2024	47.3	47.3	0	0	0

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

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