

# Historical cost data

**ISIN: DE000HD5T982**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	14	21.9	-8.7	0	0.8
23.05.2024	1.6	4.5	-3.3	0	0.4
23.07.2024	0.8	2.2	-1.6	0	0.2
24.05.2024	1.4	3.6	-2.6	0	0.3
28.05.2024	2.5	4.2	-2	0	0.3
29.05.2024	2.1	5.7	-4.1	0	0.4
30.05.2024	1.9	4.7	-3.2	0	0.4
31.05.2024	2.4	6.5	-4.6	0	0.5
04.06.2024	1.6	4.9	-3.7	0	0.3
05.06.2024	1.7	5.1	-3.8	0	0.4
06.06.2024	1.2	3.3	-2.4	0	0.3
07.06.2024	1.1	2.7	-1.8	0	0.2
11.06.2024	1.4	4.1	-3	0	0.3
12.06.2024	1.4	3.7	-2.6	0	0.3
13.06.2024	1.3	3.7	-2.7	0	0.3
14.06.2024	1.3	4	-3	0	0.3
18.06.2024	1.3	3.7	-2.7	0	0.3
19.06.2024	1.2	3.6	-2.7	0	0.3
20.06.2024	2	6.1	-4.3	0	0.2
21.06.2024	1.1	3.7	-2.9	0	0.2
25.06.2024	0.9	1.9	-1.2	0	0.2
26.06.2024	1	2.8	-2.1	0	0.2
27.06.2024	1	2.5	-1.8	0	0.2
28.06.2024	1	2.1	-1.3	0	0.2
02.07.2024	1.2	2.9	-2	0	0.3
03.07.2024	1.2	2.7	-1.8	0	0.3
04.07.2024	1.2	2.3	-1.4	0	0.3
05.07.2024	2.1	4.3	-2.5	0	0.3
09.07.2024	1.2	3.3	-2.3	0	0.3
10.07.2024	1	2.2	-1.4	0	0.2
11.07.2024	0.9	1.9	-1.2	0	0.2

12.07.2024	0.7	1.9	-1.3	0	0.2
16.07.2024	0.7	1.8	-1.2	0	0.2
17.07.2024	0.7	1.1	-0.6	0	0.2
18.07.2024	0.7	1.3	-0.7	0	0.2
19.07.2024	0.7	1.4	-0.9	0	0.2

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

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