

# Historical cost data

**ISIN: DE000HD5UF81**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	18.9	18.9	0	0	0
24.05.2024	20.6	20.6	0	0	0
29.05.2024	20.3	20.3	0	0	0
05.06.2024	39.8	39.8	0	0	0
11.06.2024	21.1	21.1	0	0	0
18.06.2024	13.3	13.3	0	0	0
24.06.2024	13.9	13.9	0	0	0
27.06.2024	9.8	9.8	0	0	0
28.06.2024	10.1	10.1	0	0	0
04.07.2024	10.9	10.9	0	0	0
05.07.2024	11.1	11.1	0	0	0
27.05.2024	22	22	0	0	0
28.05.2024	24.8	24.8	0	0	0
30.05.2024	20.3	20.3	0	0	0
31.05.2024	26.7	26.7	0	0	0
03.06.2024	49.8	49.8	0	0	0
04.06.2024	38.4	38.4	0	0	0
06.06.2024	24.2	24.2	0	0	0
07.06.2024	22.4	22.4	0	0	0
10.06.2024	21.7	21.7	0	0	0
12.06.2024	20.1	20.1	0	0	0
13.06.2024	15.2	15.2	0	0	0
14.06.2024	13.8	13.8	0	0	0
17.06.2024	14.9	14.9	0	0	0
19.06.2024	14.2	14.2	0	0	0
20.06.2024	15.2	15.2	0	0	0
21.06.2024	13.2	13.2	0	0	0
25.06.2024	11.7	11.7	0	0	0
26.06.2024	11.9	11.9	0	0	0
01.07.2024	11.4	11.4	0	0	0
02.07.2024	11.1	11.1	0	0	0

03.07.2024	10.1	10.1	0	0	0
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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