

# Historical cost data

**ISIN: DE000HD5UHW3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	36.8	36.8	0	0	0
24.05.2024	10.1	10.1	0	0	0
30.07.2024	105.1	105.1	0	0	0
27.05.2024	15.4	15.4	0	0	0
28.05.2024	16.3	16.3	0	0	0
29.05.2024	19.3	19.3	0	0	0
30.05.2024	21.8	21.8	0	0	0
31.05.2024	16.8	16.8	0	0	0
03.06.2024	19.5	19.5	0	0	0
04.06.2024	17.6	17.6	0	0	0
05.06.2024	15.4	15.4	0	0	0
06.06.2024	19.3	19.3	0	0	0
07.06.2024	21.5	21.5	0	0	0
10.06.2024	19.4	19.4	0	0	0
11.06.2024	20.9	20.9	0	0	0
12.06.2024	15.4	15.4	0	0	0
13.06.2024	16.7	16.7	0	0	0
14.06.2024	23.5	23.5	0	0	0
17.06.2024	23.6	23.6	0	0	0
18.06.2024	15.7	15.7	0	0	0
19.06.2024	20.7	20.7	0	0	0
20.06.2024	17.5	17.5	0	0	0
21.06.2024	17.8	17.8	0	0	0
24.06.2024	20.3	20.3	0	0	0
25.06.2024	22.1	22.1	0	0	0
26.06.2024	17	17	0	0	0
27.06.2024	19.3	19.3	0	0	0
28.06.2024	16.2	16.2	0	0	0
01.07.2024	23.9	23.9	0	0	0
02.07.2024	12	12	0	0	0
03.07.2024	24.4	24.4	0	0	0

04.07.2024	29.3	29.3	0	0	0
05.07.2024	29.9	29.9	0	0	0
08.07.2024	26.1	26.1	0	0	0
09.07.2024	29.9	29.9	0	0	0
10.07.2024	39.9	39.9	0	0	0
11.07.2024	47.8	47.8	0	0	0
12.07.2024	17.2	17.2	0	0	0
15.07.2024	20.1	20.1	0	0	0
16.07.2024	25.9	25.9	0	0	0
17.07.2024	30.3	30.3	0	0	0
18.07.2024	28.9	28.9	0	0	0
19.07.2024	32	32	0	0	0
22.07.2024	101.1	101.1	0	0	0
23.07.2024	38.3	38.3	0	0	0
24.07.2024	45.2	45.2	0	0	0
25.07.2024	51.2	51.2	0	0	0
26.07.2024	52.9	52.9	0	0	0
29.07.2024	44.7	44.7	0	0	0

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

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