

# Historical cost data

**ISIN: DE000HD5ULK0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	50.9	50.9	0	0	0
24.05.2024	12.6	12.6	0	0	0
03.06.2024	11.2	11.2	0	0	0
10.06.2024	12.2	12.2	0	0	0
14.06.2024	12.7	12.7	0	0	0
26.06.2024	10.8	10.8	0	0	0
01.07.2024	10.7	10.7	0	0	0
05.07.2024	17.1	17.1	0	0	0
27.05.2024	15.6	15.6	0	0	0
28.05.2024	13.4	13.4	0	0	0
29.05.2024	13.4	13.4	0	0	0
30.05.2024	12.3	12.3	0	0	0
31.05.2024	16.2	16.2	0	0	0
04.06.2024	13.6	13.6	0	0	0
05.06.2024	13.3	13.3	0	0	0
06.06.2024	12.2	12.2	0	0	0
07.06.2024	9.9	9.9	0	0	0
11.06.2024	9	9	0	0	0
12.06.2024	9	9	0	0	0
13.06.2024	11.5	11.5	0	0	0
17.06.2024	15.5	15.5	0	0	0
18.06.2024	14.3	14.3	0	0	0
19.06.2024	10.2	10.2	0	0	0
20.06.2024	12.6	12.6	0	0	0
21.06.2024	10.1	10.1	0	0	0
24.06.2024	13.6	13.6	0	0	0
25.06.2024	10.6	10.6	0	0	0
27.06.2024	12.6	12.6	0	0	0
28.06.2024	10.5	10.5	0	0	0
02.07.2024	10.8	10.8	0	0	0
03.07.2024	16.9	16.9	0	0	0

04.07.2024	21.3	21.3	0	0	0
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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