

# Historical cost data

**ISIN: DE000HD5URX0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.05.2024	38.4	38.4	0	0	0
24.05.2024	0.7	0.7	0	0	0
03.06.2024	1.6	1.6	0	0	0
20.06.2024	10.7	10.7	0	0	0
26.06.2024	1.1	1.1	0	0	0
28.06.2024	2.9	2.9	0	0	0
01.07.2024	2	2	0	0	0
02.07.2024	6.5	6.5	0	0	0
03.07.2024	7.5	7.5	0	0	0
10.07.2024	22.2	22.2	0	0	0
11.07.2024	9.4	9.4	0	0	0
27.05.2024	0.9	0.9	0	0	0
28.05.2024	3.5	3.5	0	0	0
29.05.2024	1.2	1.2	0	0	0
30.05.2024	1.8	1.8	0	0	0
31.05.2024	3.7	3.7	0	0	0
04.06.2024	1.6	1.6	0	0	0
05.06.2024	0.8	0.8	0	0	0
06.06.2024	0.8	0.8	0	0	0
07.06.2024	1.5	1.5	0	0	0
10.06.2024	0.8	0.8	0	0	0
11.06.2024	1.8	1.8	0	0	0
12.06.2024	1.2	1.2	0	0	0
13.06.2024	3.4	3.4	0	0	0
14.06.2024	4.1	4.1	0	0	0
17.06.2024	5.8	5.8	0	0	0
18.06.2024	4.2	4.2	0	0	0
19.06.2024	3	3	0	0	0
21.06.2024	3.1	3.1	0	0	0
24.06.2024	1.9	1.9	0	0	0
25.06.2024	1.1	1.1	0	0	0

27.06.2024	1.4	1.4	0	0	0
04.07.2024	9.3	9.3	0	0	0
05.07.2024	12.2	12.2	0	0	0
08.07.2024	5.9	5.9	0	0	0
09.07.2024	5	5	0	0	0

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

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