

# Historical cost data

**ISIN: DE000HD5UZD5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.05.2024	12.7	10.7	0.8	0	1.2
24.05.2024	0.9	1.4	-0.9	0	0.3
28.05.2024	0.7	0.3	0.3	0	0.1
29.05.2024	0.2	0.7	-0.6	0	0.1
30.05.2024	0.2	0.5	-0.4	0	0.1
31.05.2024	0.2	0.7	-0.5	0	0.1
04.06.2024	0.2	1.2	-1.1	0	0.1
05.06.2024	0.2	0.8	-0.7	0	0.1
06.06.2024	0.2	0.8	-0.6	0	0.1
07.06.2024	0.2	0.8	-0.6	0	0.1
11.06.2024	0.2	0.7	-0.5	0	0.1
12.06.2024	0.2	0.8	-0.7	0	0.1
13.06.2024	0.2	0.5	-0.4	0	0.1
14.06.2024	0.2	0.5	-0.4	0	0.1
18.06.2024	0.3	1.1	-0.9	0	0.1
19.06.2024	0.3	0.8	-0.6	0	0.1
20.06.2024	0.8	0.4	0.4	0	0.1
21.06.2024	0.3	1.2	-1	0	0.1
25.06.2024	0.3	0.8	-0.7	0	0.1
27.06.2024	0.3	1	-0.7	0	0.1
28.06.2024	0.4	1.6	-1.4	0	0.1
02.07.2024	0.7	4.2	-3.7	0	0.2
03.07.2024	1	4.4	-3.7	0	0.3
04.07.2024	0.7	3.5	-3	0	0.2
05.07.2024	1.3	6.4	-5.3	0	0.2
09.07.2024	0.7	3.8	-3.3	0	0.2
10.07.2024	0.7	4.1	-3.6	0	0.2
11.07.2024	0.6	2.5	-2.1	0	0.2
12.07.2024	0.5	2	-1.7	0	0.1
16.07.2024	1.4	7.7	-6.7	0	0.4
17.07.2024	1.2	6.2	-5.4	0	0.4

26.06.2024	0.3	1.3	-1.1	0	0.1
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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