

# Historical cost data

**ISIN: DE000HD5VEG1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	0.2	0.4	-0.2	0	0
28.05.2024	0.7	3.9	-3.6	0	0.3
29.05.2024	0.7	3.6	-3.3	0	0.4
30.05.2024	0.7	4.3	-4.1	0	0.4
31.05.2024	0.6	4.3	-4	0	0.4
04.06.2024	0.6	3.8	-3.6	0	0.3
05.06.2024	0.5	3.6	-3.4	0	0.4
06.06.2024	0.6	4.2	-3.9	0	0.3
07.06.2024	0.5	3.8	-3.7	0	0.4
11.06.2024	0.5	3.9	-3.7	0	0.4
12.06.2024	0.6	4.1	-3.9	0	0.4
14.06.2024	0.8	5.3	-4.9	0	0.5
18.06.2024	0.6	4	-3.7	0	0.3
19.06.2024	0.6	4.1	-3.8	0	0.3
20.06.2024	0.6	4	-3.7	0	0.3
21.06.2024	0.8	4.4	-4	0	0.4
25.06.2024	0.7	3.9	-3.5	0	0.3
26.06.2024	0.8	4.6	-4.2	0	0.4
27.06.2024	0.9	4.8	-4.3	0	0.4
28.06.2024	0.9	5	-4.5	0	0.3
02.07.2024	0.8	4.3	-3.9	0	0.3
03.07.2024	0.8	5	-4.6	0	0.4
05.07.2024	0.7	4.9	-4.6	0	0.3
09.07.2024	0.7	4.1	-3.8	0	0.3
10.07.2024	0.7	4.2	-3.9	0	0.4
11.07.2024	0.7	3.9	-3.5	0	0.4
12.07.2024	0.9	3.5	-3	0	0.4
16.07.2024	0.9	4.6	-4	0	0.4
17.07.2024	1.1	5.1	-4.4	0	0.4
18.07.2024	0.8	3.7	-3.1	0	0.3
19.07.2024	0.9	4.3	-3.8	0	0.3

23.07.2024	1	5.1	-4.4	0	0.3
24.07.2024	1	5	-4.3	0	0.3
25.07.2024	1	5.3	-4.6	0	0.3
26.07.2024	0.9	4.7	-4.1	0	0.3
13.06.2024	0.5	3.7	-3.6	0	0.3
04.07.2024	0.6	2.9	-2.6	0	0.3

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

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