

# Historical cost data

**ISIN: DE000HD5W051**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	13.2	23.6	-10.9	0	0.5
28.05.2024	2.1	8.6	-7.3	0	0.7
29.05.2024	1.2	4.7	-4	0	0.4
30.05.2024	1.5	6.6	-5.6	0	0.5
31.05.2024	1.9	7.8	-6.6	0	0.7
04.06.2024	2.4	9	-7.4	0	0.8
05.06.2024	2.9	12.7	-10.8	0	1
06.06.2024	0.6	2.1	-1.7	0	0.2
07.06.2024	0.5	1.6	-1.3	0	0.2
11.06.2024	0.5	1.5	-1.2	0	0.2
12.06.2024	0.5	1.9	-1.6	0	0.2
13.06.2024	0.5	1.3	-1	0	0.1
14.06.2024	0.8	1.9	-1.3	0	0.2
19.06.2024	0.7	1.4	-0.8	0	0.1
21.06.2024	0.7	1.2	-0.6	0	0.1
25.06.2024	0.7	1.5	-1	0	0.2
26.06.2024	0.6	2	-1.6	0	0.2
27.06.2024	0.5	1.9	-1.5	0	0.2
28.06.2024	0.5	1.5	-1.2	0	0.2
03.07.2024	0.5	1.6	-1.3	0	0.2
04.07.2024	0.5	1.2	-0.8	0	0.1
05.07.2024	0.5	1.3	-1	0	0.1
10.07.2024	0.5	1.5	-1.2	0	0.1
11.07.2024	0.4	1.2	-0.9	0	0.1
17.07.2024	0.5	1.2	-0.9	0	0.2
18.07.2024	5.7	39.5	-35.5	0	1.7
16.07.2024	0.4	1.3	-1	0	0.1
18.06.2024	0.8	1.7	-1	0	0.2
20.06.2024	0.8	1.7	-1.1	0	0.2
02.07.2024	0.5	2.2	-1.9	0	0.2
09.07.2024	0.4	1.3	-0.9	0	0.1

12.07.2024

0.5

1.3

-1

0

0.1

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

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