

# Historical cost data

**ISIN: DE000HD5W0D6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	11.5	9.3	1.9	0	0.2
28.05.2024	1.6	3.3	-2	0	0.2
29.05.2024	1.6	3.1	-1.8	0	0.2
30.05.2024	2	4.1	-2.5	0	0.3
31.05.2024	1.8	2.6	-1.1	0	0.3
04.06.2024	1.7	3.4	-2	0	0.2
05.06.2024	2.1	2.5	-0.8	0	0.3
06.06.2024	2.2	5.2	-3.3	0	0.3
07.06.2024	2.2	4.8	-2.9	0	0.3
11.06.2024	2.5	3.7	-1.5	0	0.4
12.06.2024	2.6	4.2	-2	0	0.4
13.06.2024	3	5.3	-2.7	0	0.4
14.06.2024	6.3	11.6	-6.1	0	0.9
18.06.2024	7.7	15.6	-9	0	1
19.06.2024	9.8	21.9	-13.3	0	1.2
20.06.2024	5	9.6	-5.3	0	0.7
21.06.2024	6.3	10.9	-5.5	0	0.9
25.06.2024	3.6	5.6	-2.6	0	0.5
26.06.2024	3.4	5.8	-2.9	0	0.5
27.06.2024	8	14.3	-7.4	0	1.1
28.06.2024	9.7	14.4	-5.9	0	1.3
02.07.2024	4.5	10.7	-6.8	0	0.6
03.07.2024	11.7	25.3	-15	0	1.4
04.07.2024	5.8	11.6	-6.7	0	0.8
05.07.2024	7.4	17.6	-11.1	0	1
09.07.2024	23.4	53.9	-33.3	0	2.7
10.07.2024	13.1	38.8	-28	0	2.3
11.07.2024	4	7.2	-3.8	0	0.6
12.07.2024	2.8	3.7	-1.3	0	0.4
16.07.2024	3.8	7.3	-4	0	0.5
17.07.2024	5.6	13.6	-8.7	0	0.8

18.07.2024	4.2	9.7	-6	0	0.6
19.07.2024	2.7	4.6	-2.3	0	0.4
23.07.2024	2.9	5.7	-3.2	0	0.4

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

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