

# Historical cost data

**ISIN: DE000HD5W1N3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	10.9	5.7	5.1	0	0.2
28.05.2024	0.6	2.1	-1.7	0	0.2
29.05.2024	0.6	2.9	-2.5	0	0.2
30.05.2024	0.7	3.1	-2.5	0	0.2
31.05.2024	0.7	2.6	-2.1	0	0.2
04.06.2024	0.6	3.2	-2.8	0	0.2
05.06.2024	0.7	2.7	-2.2	0	0.2
06.06.2024	0.5	2.3	-2	0	0.2
07.06.2024	0.5	2.4	-2	0	0.2
11.06.2024	0.8	3.6	-3	0	0.2
12.06.2024	0.8	3.1	-2.6	0	0.2
13.06.2024	0.7	3.1	-2.6	0	0.2
14.06.2024	0.6	2.9	-2.4	0	0.2
18.06.2024	0.9	5	-4.3	0	0.3
19.06.2024	0.9	4.6	-4	0	0.3
20.06.2024	0.9	4.1	-3.5	0	0.2
21.06.2024	0.7	2.5	-2	0	0.2
25.06.2024	0.6	2.6	-2.2	0	0.2
26.06.2024	0.6	2.2	-1.8	0	0.2
27.06.2024	0.6	2.4	-2	0	0.2
28.06.2024	0.6	2.3	-1.9	0	0.2
02.07.2024	1	5.9	-5.2	0	0.3
03.07.2024	1.1	5.9	-5.1	0	0.3
04.07.2024	0.9	4.9	-4.2	0	0.3
05.07.2024	0.9	4.5	-3.9	0	0.3
09.07.2024	1.1	6.5	-5.7	0	0.3
10.07.2024	26.3	32.4	-6.5	0	0.3
11.07.2024	3	8.7	-6	0	0.3
12.07.2024	0.9	4.5	-3.8	0	0.3
16.07.2024	1	5.3	-4.6	0	0.3
17.07.2024	20.8	26.1	-5.6	0	0.3

18.07.2024	16.3	22.7	-6.7	0	0.3
19.07.2024	17.3	22.8	-5.8	0	0.3
23.07.2024	1.2	6.8	-5.9	0	0.3

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

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