

# Historical cost data

**ISIN: DE000HD5W6L6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	11.4	10.7	0.3	0	0.3
28.05.2024	4.7	9.7	-5.5	0	0.5
13.06.2024	0.8	3.2	-2.6	0	0.2
18.06.2024	0.8	2.3	-1.7	0	0.2
04.07.2024	1.2	3.4	-2.5	0	0.3
03.07.2024	1.4	4.2	-3.2	0	0.4
29.05.2024	1.6	4.8	-3.6	0	0.4
30.05.2024	2.1	6.3	-4.7	0	0.5
31.05.2024	1.6	5.3	-4.1	0	0.4
04.06.2024	1.4	2.5	-1.5	0	0.4
05.06.2024	1.6	5.3	-4.1	0	0.4
06.06.2024	1.7	5.4	-4.1	0	0.4
07.06.2024	1.5	4.9	-3.8	0	0.4
11.06.2024	1.6	5.2	-4.1	0	0.4
12.06.2024	1.2	3.8	-2.9	0	0.3
14.06.2024	0.9	2.2	-1.6	0	0.2
19.06.2024	0.7	2	-1.5	0	0.2
20.06.2024	1.4	2.7	-1.5	0	0.2
21.06.2024	0.7	1.5	-1	0	0.2
25.06.2024	0.7	1.6	-1.1	0	0.2
26.06.2024	1.1	3.3	-2.5	0	0.3
27.06.2024	2.1	3.9	-2.1	0	0.3
28.06.2024	1	2.8	-2	0	0.2
02.07.2024	1.1	3.3	-2.5	0	0.3

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

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