

# Historical cost data

**ISIN: DE000HD5W770**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	9.6	11.5	-2	0	0.1
28.05.2024	1	7.4	-6.6	0	0.1
05.06.2024	0.4	2.1	-1.8	0	0.1
07.06.2024	0.8	2	-1.3	0	0.1
11.06.2024	0.4	1.6	-1.3	0	0.1
12.06.2024	0.4	1.6	-1.4	0	0.1
13.06.2024	0.4	1.6	-1.3	0	0.1
18.06.2024	0.4	1.9	-1.6	0	0.1
20.06.2024	0.8	1.9	-1.2	0	0.1
21.06.2024	0.4	1.8	-1.5	0	0.1
25.06.2024	0.4	1.7	-1.4	0	0.1
27.06.2024	0.4	2	-1.7	0	0.1
28.06.2024	0.4	1.7	-1.4	0	0.1
04.07.2024	0.3	1.9	-1.7	0	0.1
09.07.2024	0.3	2.1	-1.9	0	0.1
10.07.2024	0.4	1.9	-1.7	0	0.1
26.07.2024	2	17.3	-15.9	0	0.6
01.08.2024	1.1	7.7	-7	0	0.4
02.08.2024	2.3	18.7	-17.1	0	0.7
31.07.2024	1.5	12.8	-11.7	0	0.5
29.05.2024	0.3	2.9	-2.7	0	0.1
30.05.2024	0.3	2.8	-2.6	0	0.1
31.05.2024	0.4	2.7	-2.3	0	0.1
04.06.2024	0.4	2.1	-1.8	0	0.1
06.06.2024	0.4	2.3	-2	0	0.1
14.06.2024	0.4	1.9	-1.5	0	0.1
19.06.2024	0.4	1.9	-1.6	0	0.1
26.06.2024	0.4	2	-1.7	0	0.1
02.07.2024	0.3	2.4	-2.2	0	0.1
03.07.2024	0.5	1.8	-1.4	0	0.1
05.07.2024	0.9	2.1	-1.4	0	0.1

11.07.2024	0.4	2.7	-2.4	0	0.1
12.07.2024	0.4	2	-1.8	0	0.1
16.07.2024	0.4	2.6	-2.3	0	0.1
17.07.2024	0.4	2.6	-2.3	0	0.1
18.07.2024	0.4	2.2	-2	0	0.1
19.07.2024	0.4	2.1	-1.9	0	0.1
23.07.2024	0.4	2.6	-2.3	0	0.1
24.07.2024	0.4	2.3	-2	0	0.1
25.07.2024	0.5	3.7	-3.4	0	0.2
30.07.2024	1.5	12.5	-11.5	0	0.5

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

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