

# Historical cost data

**ISIN: DE000HD5WH95**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	0.1	0.1	0	0	0
28.05.2024	0.1	0.1	0	0	0
29.05.2024	0.1	0.1	0	0	0
30.05.2024	0.1	0.1	0	0	0
31.05.2024	0.1	0.1	0	0	0
03.06.2024	0.1	0.1	0	0	0
04.06.2024	0.1	0.1	0	0	0
05.06.2024	0.1	0.1	0	0	0
06.06.2024	0.1	0.1	0	0	0
10.06.2024	0.1	0.1	0	0	0
12.06.2024	0.2	0.2	0	0	0
13.06.2024	0.2	0.2	0	0	0
14.06.2024	0.1	0.1	0	0	0
17.06.2024	0.1	0.1	0	0	0
18.06.2024	0.1	0.1	0	0	0
20.06.2024	0.2	0.2	0	0	0
25.06.2024	0.2	0.2	0	0	0
26.06.2024	70.2	70.2	0	0	0
27.06.2024	67.4	67.4	0	0	0
28.06.2024	64	64	0	0	0
02.07.2024	53.1	53.1	0	0	0
04.07.2024	51.5	51.5	0	0	0
05.07.2024	52.4	52.4	0	0	0
08.07.2024	49	49	0	0	0
10.07.2024	60	60	0	0	0
11.07.2024	45.5	45.5	0	0	0
15.07.2024	42.9	42.9	0	0	0
16.07.2024	44.3	44.3	0	0	0
17.07.2024	43	43	0	0	0
19.07.2024	40.4	40.4	0	0	0
23.07.2024	38.9	38.9	0	0	0

25.07.2024	38.6	38.6	0	0	0
26.07.2024	43	43	0	0	0
24.07.2024	39.7	39.7	0	0	0
07.06.2024	0.1	0.1	0	0	0
11.06.2024	0.1	0.1	0	0	0
19.06.2024	0.2	0.2	0	0	0
21.06.2024	0.2	0.2	0	0	0
24.06.2024	0.2	0.2	0	0	0
01.07.2024	62.7	62.7	0	0	0
03.07.2024	60.2	60.2	0	0	0
09.07.2024	48.9	48.9	0	0	0
12.07.2024	41.8	41.8	0	0	0
18.07.2024	41.3	41.3	0	0	0
22.07.2024	52.3	52.3	0	0	0

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

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