

# Historical cost data

**ISIN: DE000HD5WLM2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	0.1	0.5	-0.4	0	0
28.05.2024	4.9	13.9	-9.4	0	0.5
29.05.2024	1.4	8.7	-7.9	0	0.5
30.05.2024	1.8	12.3	-11.3	0	0.9
05.06.2024	1.8	17.4	-16.3	0	0.6
18.06.2024	2	22.6	-21.5	0	0.8
21.06.2024	0.8	1.8	-1.4	0	0.4
26.06.2024	1.9	19.1	-17.9	0	0.7
28.06.2024	1.8	16.4	-15.2	0	0.6
02.07.2024	3.2	21.2	-19	0	1
05.07.2024	2.7	14.9	-12.8	0	0.6
09.07.2024	1.6	27.8	-26.9	0	0.7
11.07.2024	1	14	-13.6	0	0.6
12.07.2024	1.3	14.5	-13.9	0	0.8
16.07.2024	1	13.3	-12.8	0	0.5
17.07.2024	1.6	14.7	-13.9	0	0.8
31.05.2024	1.7	13.6	-12.6	0	0.7
04.06.2024	1.6	12.5	-11.6	0	0.7
06.06.2024	1.4	13.1	-12.3	0	0.5
07.06.2024	1.5	12	-11	0	0.6
11.06.2024	1.7	14.1	-13.1	0	0.7
12.06.2024	1.9	14.3	-13.1	0	0.7
13.06.2024	1.6	13.4	-12.4	0	0.6
14.06.2024	2.1	13.9	-12.6	0	0.8
19.06.2024	1.7	16.3	-15.3	0	0.7
20.06.2024	4.8	7.6	-3.5	0	0.7
25.06.2024	1.5	13.6	-12.7	0	0.6
27.06.2024	1.8	18.7	-17.5	0	0.6
03.07.2024	2.9	37.3	-35.1	0	0.7
04.07.2024	1.7	13.7	-12.6	0	0.6
10.07.2024	1.3	10.5	-9.9	0	0.7

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

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