

# Historical cost data

**ISIN: DE000HD5WP04**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
23.05.2024	0.3	0.3	0	0	0
28.05.2024	0.3	0.3	0	0	0
29.05.2024	0.4	0.4	0	0	0
30.05.2024	0.4	0.4	0	0	0
31.05.2024	0.4	0.4	0	0	0
03.06.2024	0.4	0.4	0	0	0
04.06.2024	0.4	0.4	0	0	0
05.06.2024	0.4	0.4	0	0	0
06.06.2024	0.4	0.4	0	0	0
07.06.2024	0.4	0.4	0	0	0
10.06.2024	0.4	0.4	0	0	0
11.06.2024	0.4	0.4	0	0	0
12.06.2024	0.6	0.6	0	0	0
13.06.2024	0.6	0.6	0	0	0
14.06.2024	0.8	0.8	0	0	0
17.06.2024	1.1	1.1	0	0	0
18.06.2024	0.7	0.7	0	0	0
19.06.2024	0.6	0.6	0	0	0
20.06.2024	0.6	0.6	0	0	0
21.06.2024	0.5	0.5	0	0	0
24.06.2024	0.5	0.5	0	0	0
26.06.2024	53.1	53.1	0	0	0
27.06.2024	52.5	52.5	0	0	0
01.07.2024	52.9	52.9	0	0	0
02.07.2024	49.6	49.6	0	0	0
03.07.2024	55	55	0	0	0
04.07.2024	51.8	51.8	0	0	0
05.07.2024	48.5	48.5	0	0	0
08.07.2024	51.2	51.2	0	0	0
09.07.2024	50.2	50.2	0	0	0
10.07.2024	52	52	0	0	0

11.07.2024	47.8	47.8	0	0	0
28.06.2024	55.4	55.4	0	0	0
25.06.2024	0.5	0.5	0	0	0

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

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