

# Historical cost data

**ISIN: DE000HD5WPN1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	1	1	0	0	0
28.05.2024	1.8	13.6	-12.1	0	0.2
29.05.2024	1.8	12.8	-11.2	0	0.2
13.06.2024	1.6	12.8	-11.4	0	0.2
25.06.2024	1.2	13.4	-12.4	0	0.2
26.06.2024	1.2	14	-13	0	0.2
10.07.2024	1.2	15.1	-14	0	0.2
30.07.2024	1.3	13.7	-12.6	0	0.2
30.05.2024	1.8	12	-10.4	0	0.2
31.05.2024	1.8	12.7	-11.1	0	0.2
04.06.2024	1.8	13.5	-11.8	0	0.2
05.06.2024	1.8	13.1	-11.5	0	0.2
06.06.2024	1.8	13.6	-11.9	0	0.2
07.06.2024	1.8	12.8	-11.2	0	0.2
11.06.2024	1.8	12.5	-11	0	0.2
12.06.2024	1.6	13.7	-12.3	0	0.2
14.06.2024	1.6	13.9	-12.5	0	0.2
18.06.2024	1.5	13.7	-12.4	0	0.2
19.06.2024	1.7	13.9	-12.4	0	0.2
20.06.2024	1.5	14	-12.6	0	0.2
21.06.2024	1.5	13.5	-12.2	0	0.2
27.06.2024	1.3	14	-12.9	0	0.2
28.06.2024	1.3	13.6	-12.5	0	0.2
02.07.2024	1.3	14.2	-13.1	0	0.2
03.07.2024	1.2	13.5	-12.5	0	0.2
04.07.2024	1.3	13.8	-12.6	0	0.2
05.07.2024	1.2	13.7	-12.7	0	0.2
09.07.2024	1.2	13.8	-12.8	0	0.2
11.07.2024	1.2	14.4	-13.4	0	0.2
12.07.2024	1.1	14.2	-13.2	0	0.2
16.07.2024	1.3	14.3	-13.3	0	0.2

17.07.2024	1.1	14.3	-13.3	0	0.2
18.07.2024	1.2	13.6	-12.6	0	0.1
19.07.2024	1.3	14	-12.9	0	0.1
23.07.2024	1.3	14	-12.9	0	0.2
24.07.2024	1.3	13.6	-12.5	0	0.2
25.07.2024	1.2	13.5	-12.4	0	0.2
26.07.2024	1.2	13.3	-12.3	0	0.2

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

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