

# Historical cost data

**ISIN: DE000HD5WPS0**

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	2.2	16	-14	0	0.2
29.05.2024	2.2	15	-13	0	0.2
14.06.2024	2	16.6	-14.8	0	0.2
18.06.2024	1.9	16.5	-14.9	0	0.2
25.06.2024	1.5	16	-14.7	0	0.2
27.06.2024	1.4	16.5	-15.3	0	0.2
09.07.2024	1.5	16.6	-15.2	0	0.2
10.07.2024	1.6	18.4	-17	0	0.2
11.07.2024	1.6	17.4	-16	0	0.2
25.07.2024	1.5	16.1	-14.8	0	0.2
22.08.2024	1.5	16.1	-14.8	0	0.2
23.08.2024	1.5	16.2	-14.9	0	0.2
04.09.2024	1.5	16.9	-15.5	0	0.2
30.05.2024	2.2	14.1	-12.1	0	0.2
31.05.2024	2.2	14.9	-13	0	0.2
04.06.2024	2.2	15.9	-13.9	0	0.2
05.06.2024	2.2	15.4	-13.4	0	0.2
06.06.2024	2.2	15.9	-13.9	0	0.2
07.06.2024	2.2	15.1	-13	0	0.2
11.06.2024	2.2	14.7	-12.7	0	0.2
12.06.2024	1.9	16.2	-14.4	0	0.2
13.06.2024	1.9	15.1	-13.4	0	0.2
19.06.2024	2	16.6	-14.7	0	0.2
20.06.2024	1.9	16.6	-15	0	0.2
21.06.2024	2	16.2	-14.4	0	0.2
26.06.2024	1.6	16.8	-15.5	0	0.2
28.06.2024	1.6	16.4	-14.9	0	0.2
02.07.2024	1.7	17.1	-15.7	0	0.2
03.07.2024	1.5	16.3	-14.9	0	0.2
04.07.2024	1.4	16.4	-15.2	0	0.2

05.07.2024	1.5	16.3	-15.1	0	0.2
12.07.2024	1.5	16.9	-15.6	0	0.2
16.07.2024	1.7	17	-15.5	0	0.2
17.07.2024	1.5	17.1	-15.8	0	0.2
18.07.2024	1.5	16.3	-15	0	0.2
19.07.2024	1.4	16.7	-15.4	0	0.2
23.07.2024	1.5	16.6	-15.2	0	0.2
24.07.2024	1.6	16.1	-14.8	0	0.2
26.07.2024	1.5	15.9	-14.6	0	0.2
30.07.2024	1.6	16.4	-15	0	0.2
31.07.2024	1.5	16.1	-14.8	0	0.2
01.08.2024	1.5	17	-15.6	0	0.2
02.08.2024	4.3	15.9	-11.8	0	0.2
06.08.2024	1.4	16.6	-15.4	0	0.2
07.08.2024	1.3	16	-14.8	0	0.2
09.08.2024	1.6	17.1	-15.7	0	0.2
13.08.2024	1.5	16.8	-15.5	0	0.2
14.08.2024	1.4	16.8	-15.5	0	0.2
15.08.2024	1.4	17.1	-15.9	0	0.2
16.08.2024	1.6	17.3	-15.9	0	0.2
20.08.2024	1.5	15.6	-14.3	0	0.2
21.08.2024	1.6	16.2	-14.8	0	0.2
27.08.2024	1.5	15.5	-14.2	0	0.2
28.08.2024	1.5	15.6	-14.3	0	0.2
29.08.2024	1.5	15.5	-14.2	0	0.2
30.08.2024	1.4	15.9	-14.6	0	0.2
03.09.2024	1.6	16.4	-15	0	0.2

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

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