

# Historical cost data

**ISIN: DE000HD5WQL3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	0.3	0.5	-0.2	0	0
28.05.2024	2.5	13.9	-11.7	0	0.2
28.06.2024	0.7	7.4	-6.9	0	0.3
12.07.2024	0.7	7.6	-7.2	0	0.2
24.07.2024	0.6	8.3	-7.9	0	0.2
30.07.2024	0.7	9.3	-8.9	0	0.3
20.08.2024	0.7	8.4	-7.9	0	0.2
23.08.2024	0.7	8.8	-8.4	0	0.2
29.08.2024	0.8	13.4	-12.9	0	0.3
03.09.2024	2.3	4.7	-2.6	0	0.3
04.09.2024	0.9	8	-7.4	0	0.3
29.05.2024	0.8	7.8	-7.3	0	0.3
30.05.2024	0.7	7.6	-7.1	0	0.3
31.05.2024	0.7	7.2	-6.8	0	0.2
04.06.2024	0.7	7.5	-7.1	0	0.3
05.06.2024	0.7	7.2	-6.8	0	0.3
06.06.2024	0.7	7.5	-7	0	0.3
07.06.2024	2.4	9.5	-7.3	0	0.2
11.06.2024	0.7	6.8	-6.3	0	0.3
12.06.2024	0.7	6.8	-6.4	0	0.3
13.06.2024	0.7	8.1	-7.6	0	0.3
14.06.2024	0.7	7.1	-6.6	0	0.3
18.06.2024	0.7	7.9	-7.5	0	0.3
19.06.2024	0.7	7.2	-6.7	0	0.3
20.06.2024	2.4	8.3	-6.2	0	0.3
21.06.2024	0.7	7.2	-6.8	0	0.3
25.06.2024	0.7	7	-6.5	0	0.2
26.06.2024	0.7	7.9	-7.4	0	0.2
27.06.2024	0.7	7.8	-7.4	0	0.3
02.07.2024	0.7	8.5	-8	0	0.3
03.07.2024	0.7	7.3	-6.8	0	0.3

04.07.2024	0.7	7.7	-7.3	0	0.3
05.07.2024	2.4	8.1	-6	0	0.3
09.07.2024	0.7	8	-7.6	0	0.3
10.07.2024	0.8	7.3	-6.7	0	0.3
11.07.2024	0.7	7.9	-7.5	0	0.3
16.07.2024	0.7	8.3	-7.9	0	0.3
17.07.2024	0.6	9.4	-9	0	0.3
18.07.2024	0.8	7.9	-7.4	0	0.3
19.07.2024	0.7	9.7	-9.2	0	0.2
23.07.2024	0.6	8	-7.6	0	0.2
25.07.2024	0.8	10	-9.5	0	0.3
26.07.2024	0.8	11.4	-10.9	0	0.3
31.07.2024	0.7	8.6	-8.2	0	0.3
01.08.2024	0.6	8.1	-7.7	0	0.2
02.08.2024	0.8	10	-9.5	0	0.3
06.08.2024	1.1	10.6	-9.7	0	0.3
07.08.2024	1	10.9	-10.2	0	0.2
09.08.2024	0.9	10.1	-9.4	0	0.2
13.08.2024	0.9	10	-9.3	0	0.2
14.08.2024	0.9	10.2	-9.5	0	0.3
15.08.2024	0.9	10.5	-9.8	0	0.2
16.08.2024	0.7	9	-8.4	0	0.2
21.08.2024	0.8	8.8	-8.3	0	0.3
22.08.2024	0.6	8.2	-7.8	0	0.2
27.08.2024	0.6	8.4	-8	0	0.2
28.08.2024	0.6	8.5	-8.1	0	0.3
30.08.2024	0.8	8.9	-8.4	0	0.2

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

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