

# Historical cost data

**ISIN: DE000HD5WQM1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	0.2	0.5	-0.3	0	0
28.05.2024	5	24.1	-19.5	0	0.4
30.05.2024	1.4	13.8	-12.9	0	0.5
04.06.2024	1.5	13.7	-12.7	0	0.5
05.06.2024	1.4	12.6	-11.6	0	0.5
06.06.2024	1.6	13.6	-12.6	0	0.5
12.06.2024	1.4	11.9	-11	0	0.5
14.06.2024	1.3	12.6	-11.8	0	0.5
20.06.2024	4.7	15	-10.8	0	0.5
21.06.2024	1.4	13.1	-12.2	0	0.5
03.07.2024	1.4	13.5	-12.5	0	0.4
04.07.2024	1.3	14	-13.2	0	0.5
10.07.2024	1.6	12.8	-11.8	0	0.5
12.07.2024	1.3	13.7	-12.7	0	0.4
16.07.2024	1.4	14.5	-13.6	0	0.5
19.07.2024	1.5	21.3	-20.2	0	0.4
23.07.2024	1.4	14.8	-13.8	0	0.4
26.07.2024	3.9	26.3	-23.2	0	0.8
29.05.2024	1.5	13.5	-12.5	0	0.5
31.05.2024	1.4	12.3	-11.3	0	0.4
07.06.2024	4.7	17.9	-13.6	0	0.4
11.06.2024	1.4	11.7	-10.9	0	0.5
13.06.2024	1.4	17.2	-16.3	0	0.5
18.06.2024	1.3	14.9	-14.1	0	0.5
19.06.2024	1.4	12.7	-11.8	0	0.5
25.06.2024	1.3	12.4	-11.5	0	0.4
26.06.2024	1.3	14.6	-13.7	0	0.4
27.06.2024	1.3	14.6	-13.7	0	0.5
28.06.2024	1.4	13.6	-12.7	0	0.5
02.07.2024	1.5	16.4	-15.4	0	0.5
05.07.2024	4.7	15	-10.8	0	0.5

09.07.2024	1.5	15.3	-14.2	0	0.5
11.07.2024	1.4	13.9	-13.1	0	0.5
17.07.2024	1.4	18.9	-18	0	0.5
18.07.2024	1.6	14.5	-13.4	0	0.5
24.07.2024	1.4	15.8	-14.8	0	0.4
25.07.2024	1.3	21.4	-20.6	0	0.5

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

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