

# Historical cost data

**ISIN: DE000HD5WQS8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	0.1	0.5	-0.4	0	0
28.05.2024	1.2	5.7	-4.6	0	0.1
29.05.2024	0.4	3.5	-3.3	0	0.1
30.05.2024	0.3	3.8	-3.6	0	0.1
31.05.2024	0.3	5.4	-5.2	0	0.1
04.06.2024	0.3	4.5	-4.3	0	0.1
05.06.2024	0.3	4.3	-4.1	0	0.1
06.06.2024	0.4	5.2	-4.9	0	0.1
07.06.2024	0.4	4.5	-4.2	0	0.1
11.06.2024	0.3	4.3	-4.1	0	0.1
12.06.2024	0.3	4.4	-4.2	0	0.1
13.06.2024	0.3	4.8	-4.7	0	0.1
14.06.2024	0.3	4.6	-4.4	0	0.1
18.06.2024	0.3	4.7	-4.5	0	0.1
19.06.2024	0.4	4.7	-4.5	0	0.1
20.06.2024	1.2	1.9	-0.9	0	0.1
21.06.2024	0.3	4.6	-4.4	0	0.1
25.06.2024	0.3	4.5	-4.3	0	0.1
26.06.2024	0.3	4.5	-4.3	0	0.1
27.06.2024	0.4	10.2	-10	0	0.1
28.06.2024	0.4	4.8	-4.4	0	0.1
02.07.2024	0.5	5.1	-4.8	0	0.1
03.07.2024	0.5	5.1	-4.7	0	0.1
04.07.2024	0.5	5.1	-4.7	0	0.1
05.07.2024	1.2	7	-6	0	0.1
09.07.2024	0.5	4.8	-4.5	0	0.1
10.07.2024	0.5	4.8	-4.4	0	0.1
11.07.2024	0.5	5.2	-4.8	0	0.1

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

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