

# Historical cost data

**ISIN: DE000HD5WY94**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	12.7	15.2	-3	0	0.4
28.05.2024	3.2	6.4	-3.4	0	0.2
29.05.2024	3.3	8.4	-5.3	0	0.2
30.05.2024	3.2	8.5	-5.5	0	0.2
31.05.2024	3.2	8.6	-5.6	0	0.2
04.06.2024	2.6	6.7	-4.3	0	0.1
06.06.2024	2.4	5.6	-3.4	0	0.1
07.06.2024	2.3	2.7	-0.6	0	0.1
13.06.2024	4.2	8.6	-4.6	0	0.2
14.06.2024	4.3	15.5	-11.5	0	0.3
19.06.2024	3.3	7.8	-4.7	0	0.2
20.06.2024	3.5	8.4	-5.2	0	0.2
21.06.2024	2.9	7.8	-5.1	0	0.2
25.06.2024	3.1	5.3	-2.4	0	0.2
26.06.2024	3.9	8.7	-5.1	0	0.2
27.06.2024	3.1	8.2	-5.3	0	0.2
28.06.2024	3.5	9.4	-6.1	0	0.2
02.07.2024	3.2	6.7	-3.7	0	0.2
04.07.2024	2.3	4.5	-2.2	0	0.1
05.07.2024	2.8	7.3	-4.7	0	0.2
03.07.2024	2.5	5	-2.6	0	0.1
05.06.2024	2	4	-2.1	0	0.1
11.06.2024	2.3	4.1	-2	0	0.1
12.06.2024	6	20.3	-14.6	0	0.4
18.06.2024	3.7	9.3	-5.7	0	0.2

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

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