

# Historical cost data

**ISIN: DE000HD5ZAT3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	0.7	1.6	-0.9	0	0.1
30.05.2024	1.6	3.3	-1.8	0	0.1
31.05.2024	1.6	3.4	-1.9	0	0.1
13.06.2024	2.2	7.7	-5.6	0	0.1
26.06.2024	4	13.7	-9.9	0	0.2
05.07.2024	2.6	8.2	-5.8	0	0.1
09.07.2024	3	8.4	-5.6	0	0.2
10.07.2024	3.3	10.8	-7.7	0	0.2
12.07.2024	3	8.4	-5.6	0	0.2
16.07.2024	3.4	11.2	-8	0	0.2
18.07.2024	3.2	9.5	-6.5	0	0.2
23.07.2024	5.1	18	-13.1	0	0.2
04.06.2024	1.6	3.4	-1.9	0	0.1
05.06.2024	1.8	4.2	-2.5	0	0.1
06.06.2024	1.8	4	-2.2	0	0.1
07.06.2024	1.4	4.6	-3.3	0	0.1
11.06.2024	1.8	5.7	-4	0	0.1
12.06.2024	1.8	5.2	-3.5	0	0.1
14.06.2024	2.5	6.7	-4.3	0	0.1
18.06.2024	2.7	8.5	-6	0	0.1
19.06.2024	2.6	7.5	-5.1	0	0.1
20.06.2024	3.3	10	-6.9	0	0.2
21.06.2024	2.8	8.4	-5.8	0	0.2
25.06.2024	3.4	10.3	-7.1	0	0.2
27.06.2024	5.6	18.8	-13.4	0	0.3
28.06.2024	8.6	28.1	-19.9	0	0.4
02.07.2024	7.6	24.3	-17	0	0.3
03.07.2024	8.7	30.6	-22.3	0	0.4
04.07.2024	3	10.1	-7.3	0	0.2
11.07.2024	3.3	8.7	-5.6	0	0.2
17.07.2024	4	13.7	-9.9	0	0.2

19.07.2024	3.3	9.9	-6.8	0	0.2
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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