

# Historical cost data

**ISIN: DE000HD5ZD39**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	14.4	31.2	-17.5	0	0.6
30.05.2024	4.3	11.2	-8.1	0	1.2
05.06.2024	2.9	6.4	-4.4	0	0.8
07.06.2024	2.3	6.1	-4.5	0	0.7
18.06.2024	0.6	1	-0.6	0	0.2
26.06.2024	0.8	1.1	-0.5	0	0.2
04.07.2024	0.5	0.7	-0.4	0	0.2
31.05.2024	5.8	14.9	-10.6	0	1.5
04.06.2024	3	8.3	-6.2	0	0.9
06.06.2024	2.4	6.3	-4.5	0	0.7
11.06.2024	2.5	7.2	-5.5	0	0.7
12.06.2024	1.1	2.6	-1.8	0	0.3
13.06.2024	0.6	0.8	-0.4	0	0.2
14.06.2024	0.7	1.1	-0.7	0	0.2
19.06.2024	0.6	0.7	-0.3	0	0.2
20.06.2024	1.1	6.1	-5.2	0	0.2
21.06.2024	0.7	1	-0.5	0	0.2
25.06.2024	0.7	0.8	-0.3	0	0.2
27.06.2024	0.7	1.2	-0.7	0	0.2
28.06.2024	0.7	0.8	-0.4	0	0.2
02.07.2024	0.6	0.7	-0.3	0	0.2
03.07.2024	0.5	0.9	-0.5	0	0.2

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

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