

# Historical cost data

**ISIN: DE000HD5ZD54**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	15.1	37	-22.6	0	0.7
30.05.2024	5.9	15.8	-11.5	0	1.5
31.05.2024	9.2	27.6	-20.5	0	2.1
18.06.2024	0.6	0.8	-0.4	0	0.2
04.07.2024	0.5	0.9	-0.5	0	0.2
03.07.2024	0.6	1	-0.7	0	0.2
04.06.2024	3.7	8.4	-5.7	0	1.1
05.06.2024	3.6	8.3	-5.7	0	1
06.06.2024	2.9	5.9	-3.9	0	0.8
07.06.2024	2.7	5.8	-3.9	0	0.8
11.06.2024	2.9	9.1	-7	0	0.8
12.06.2024	1.2	2.3	-1.5	0	0.4
13.06.2024	0.6	0.9	-0.5	0	0.2
14.06.2024	0.7	1.3	-0.8	0	0.2
19.06.2024	0.6	0.9	-0.5	0	0.2
20.06.2024	1.1	6.1	-5.2	0	0.2
21.06.2024	0.8	1.2	-0.7	0	0.2
25.06.2024	0.8	1.1	-0.5	0	0.2
26.06.2024	0.8	1.3	-0.8	0	0.3
27.06.2024	0.7	0.9	-0.5	0	0.2
28.06.2024	0.7	1.1	-0.6	0	0.2
02.07.2024	0.6	0.9	-0.5	0	0.2

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

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