

# Historical cost data

**ISIN: DE000HD5ZDV3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	11	14.1	-3.2	0	0.1
30.05.2024	2.9	9.2	-6.5	0	0.3
31.05.2024	2.6	8.4	-6.1	0	0.2
04.06.2024	2	3.6	-1.8	0	0.2
05.06.2024	2.1	5.1	-3.2	0	0.2
06.06.2024	2.5	4.8	-2.5	0	0.2
07.06.2024	2	4.8	-3	0	0.2
11.06.2024	2.2	5.6	-3.6	0	0.2
12.06.2024	2.6	6.2	-3.9	0	0.2
13.06.2024	2.1	4.3	-2.4	0	0.2
14.06.2024	2.8	6.8	-4.3	0	0.2
18.06.2024	3.2	8.5	-5.6	0	0.3
19.06.2024	2.9	6.4	-3.8	0	0.3
20.06.2024	7.8	10.6	-3.1	0	0.2
21.06.2024	2.7	5.5	-3	0	0.2
25.06.2024	2.4	6.6	-4.4	0	0.2
26.06.2024	2.7	6.6	-4.2	0	0.2
27.06.2024	4	10.5	-6.9	0	0.3
28.06.2024	4.2	10.1	-6.3	0	0.4
02.07.2024	6.6	17.3	-11.2	0	0.5
03.07.2024	7.8	18.3	-11	0	0.6
04.07.2024	6.2	16.1	-10.4	0	0.5
05.07.2024	12.4	21.4	-9.5	0	0.5
09.07.2024	16.9	25.7	-9.5	0	0.7
10.07.2024	9	19.9	-11.6	0	0.7
11.07.2024	10	23.3	-14	0	0.8

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

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