

# Historical cost data

**ISIN: DE000HD5ZE38**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	11.1	5.8	5.2	0	0.2
30.05.2024	1.9	10.3	-8.5	0	0.1
31.05.2024	1.6	7.5	-5.9	0	0.1
04.06.2024	1.8	9.1	-7.4	0	0.1
05.06.2024	1.6	7.1	-5.6	0	0.1
06.06.2024	1.7	8.8	-7.3	0	0.1
07.06.2024	1.9	10	-8.2	0	0.1
11.06.2024	2.1	11.3	-9.3	0	0.1
12.06.2024	1.6	8.7	-7.1	0	0.1
13.06.2024	1.5	7.5	-6.1	0	0.1
14.06.2024	4.3	10.4	-6.2	0	0.1
18.06.2024	1.3	7.3	-6.1	0	0.1
19.06.2024	1.1	6	-4.9	0	0.1
20.06.2024	3.5	8.6	-5.3	0	0.1
21.06.2024	1.5	7.6	-6.3	0	0.1
25.06.2024	1.3	6.8	-5.6	0	0.1
26.06.2024	1.3	6	-4.8	0	0.1
27.06.2024	1.2	6.9	-5.8	0	0.1
28.06.2024	4	8.8	-5	0	0.1
02.07.2024	1.5	8.2	-6.9	0	0.1
03.07.2024	1.8	10	-8.2	0	0.1
04.07.2024	1.9	10	-8.2	0	0.1
05.07.2024	4.8	10.9	-6.2	0	0.1
09.07.2024	1.8	9	-7.3	0	0.1
10.07.2024	2	10.2	-8.3	0	0.1
11.07.2024	2.4	12.4	-10.2	0	0.1
12.07.2024	1.9	10.1	-8.3	0	0.1
16.07.2024	1.8	10.1	-8.4	0	0.1
17.07.2024	2.4	13.3	-11	0	0.1
18.07.2024	2.9	18.8	-16.1	0	0.2
19.07.2024	2.8	17.6	-15	0	0.2

23.07.2024	2.8	16.6	-14	0	0.2
24.07.2024	2.9	19.5	-16.8	0	0.2
25.07.2024	4.5	31.9	-27.7	0	0.3

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

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