

# Historical cost data

**ISIN: DE000HD5ZE46**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	18.7	47	-29.1	0	0.9
30.05.2024	5.6	32.1	-26.8	0	0.3
12.06.2024	3.9	22.9	-19.2	0	0.2
05.07.2024	12.8	35.9	-23.4	0	0.3
17.07.2024	13.8	69.8	-56.4	0	0.4
31.05.2024	3.8	20.5	-17	0	0.2
04.06.2024	4.5	26.4	-22.2	0	0.3
05.06.2024	3.6	19.7	-16.3	0	0.2
06.06.2024	4	23.8	-20.1	0	0.2
07.06.2024	5.7	31.4	-26	0	0.3
11.06.2024	7.6	41.5	-34.2	0	0.4
13.06.2024	3.1	17.8	-14.9	0	0.2
14.06.2024	8.9	23.2	-14.5	0	0.2
18.06.2024	2.5	15.1	-12.8	0	0.2
19.06.2024	1.9	11.1	-9.3	0	0.1
20.06.2024	5.7	15.4	-9.8	0	0.1
21.06.2024	3	17.8	-14.9	0	0.2
25.06.2024	2.4	14.1	-11.9	0	0.2
26.06.2024	2.3	12.5	-10.3	0	0.2
27.06.2024	2.2	13	-11	0	0.1
28.06.2024	7.3	17.7	-10.5	0	0.2
02.07.2024	3	18.4	-15.6	0	0.2
03.07.2024	5.2	31.5	-26.5	0	0.3
04.07.2024	5.7	34	-28.6	0	0.3
09.07.2024	4.7	30	-25.6	0	0.3
10.07.2024	6.7	41.3	-34.9	0	0.3
11.07.2024	14.2	70	-56.2	0	0.4
12.07.2024	5.8	37.2	-31.7	0	0.3
16.07.2024	5	32.4	-27.7	0	0.3

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

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