

# Historical cost data

**ISIN: DE000HD5ZFL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	14.4	31.5	-17.5	0	0.4
30.05.2024	2.9	15.8	-13.5	0	0.6
31.05.2024	4.8	30.8	-26.9	0	0.9
04.06.2024	2.2	13.1	-11.5	0	0.5
05.06.2024	1.4	9	-7.9	0	0.3
06.06.2024	1.1	5.7	-4.9	0	0.3
07.06.2024	1	6.2	-5.4	0	0.2
11.06.2024	0.9	5.7	-5	0	0.2
12.06.2024	0.8	5	-4.4	0	0.2
13.06.2024	0.7	3.6	-3	0	0.2
14.06.2024	0.6	3.4	-2.9	0	0.2
18.06.2024	0.6	3.4	-2.9	0	0.2
19.06.2024	0.6	3.4	-3	0	0.1
20.06.2024	0.5	2.9	-2.5	0	0.1
21.06.2024	0.5	2.6	-2.2	0	0.1
25.06.2024	0.4	1.4	-1	0	0.1
26.06.2024	0.5	1.3	-0.9	0	0.1
27.06.2024	0.5	1.5	-1.1	0	0.1
28.06.2024	0.5	1.8	-1.4	0	0.1
02.07.2024	0.5	1.4	-1	0	0.1
03.07.2024	0.6	1.5	-1.1	0	0.1
04.07.2024	0.7	2.6	-2.1	0	0.2
05.07.2024	0.8	3	-2.5	0	0.2
09.07.2024	0.8	3.5	-2.9	0	0.2
10.07.2024	0.7	2.3	-1.7	0	0.2
11.07.2024	0.6	2	-1.5	0	0.1
12.07.2024	0.5	1.2	-0.8	0	0.1
16.07.2024	0.4	1.3	-1	0	0.1
17.07.2024	0.4	1.4	-1.1	0	0.1
18.07.2024	0.5	0.6	-0.2	0	0.1
19.07.2024	0.4	0.8	-0.4	0	0.1

23.07.2024	0.4	0.7	-0.3	0	0.1
24.07.2024	0.5	0.8	-0.4	0	0.1
25.07.2024	0.5	1	-0.6	0	0.1
26.07.2024	0.4	0.7	-0.3	0	0.1

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

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