

# Historical cost data

**ISIN: DE000HD5ZRB5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.1	0.4	-0.3	0	0
31.05.2024	1.7	23.8	-23.2	0	1.1
04.06.2024	1.3	19.8	-19.2	0	0.6
05.06.2024	1.2	18.3	-17.7	0	0.6
06.06.2024	1.1	16.6	-16.1	0	0.6
13.06.2024	0.9	18.1	-17.7	0	0.5
19.06.2024	1	16	-15.5	0	0.6
20.06.2024	2.4	24.8	-23	0	0.6
28.06.2024	1	16.5	-16.1	0	0.6
05.07.2024	2.2	16.1	-14.5	0	0.6
10.07.2024	1.2	14.9	-14.5	0	0.8
11.07.2024	1.1	13.9	-13.5	0	0.7
07.06.2024	1.1	15.3	-14.7	0	0.5
11.06.2024	1.7	17.5	-16.5	0	0.8
12.06.2024	1.7	17.9	-16.9	0	0.7
14.06.2024	2.3	17.3	-15.8	0	0.7
18.06.2024	1.4	19.8	-19.4	0	0.9
21.06.2024	0.9	15.3	-14.9	0	0.5
25.06.2024	1.1	18.7	-18.3	0	0.6
26.06.2024	1	15.4	-15	0	0.6
27.06.2024	1	15.1	-14.7	0	0.6
02.07.2024	1.1	14.5	-14.1	0	0.7
03.07.2024	1	13.1	-12.8	0	0.6
04.07.2024	1.1	13.3	-12.9	0	0.7
09.07.2024	1.3	17	-16.5	0	0.9

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

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