

# Historical cost data

**ISIN: DE000HD5ZUB9**

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	1.8	17.2	-15.8	0	0.4
04.06.2024	1.9	19.6	-18.1	0	0.4
05.06.2024	2.1	18.7	-17.1	0	0.5
07.06.2024	1.9	17.1	-15.6	0	0.4
11.06.2024	1.9	17	-15.4	0	0.4
12.06.2024	1.9	17.1	-15.8	0	0.5
14.06.2024	1.9	20.6	-19.3	0	0.5
19.06.2024	1.6	19.3	-18	0	0.4
21.06.2024	1.7	25.6	-24.3	0	0.4
25.06.2024	2.1	25.1	-23.4	0	0.4
26.06.2024	2.4	25.6	-23.6	0	0.4
27.06.2024	2.4	24	-22	0	0.4
02.07.2024	3.6	22	-18.8	0	0.4
03.07.2024	3	24.3	-21.7	0	0.3
04.07.2024	2.6	23.1	-20.9	0	0.4
09.07.2024	1.6	24.9	-23.8	0	0.5
10.07.2024	2.9	24.9	-22.6	0	0.6
11.07.2024	1.6	29.3	-27.9	0	0.3
12.07.2024	2.1	29.1	-27.5	0	0.4
16.07.2024	2.2	25.7	-23.8	0	0.4
17.07.2024	1.8	26.7	-25.2	0	0.3
18.07.2024	2.2	24.2	-22.4	0	0.4
19.07.2024	2.3	27.3	-25.4	0	0.4
23.07.2024	3	21.8	-19.1	0	0.3
24.07.2024	4	18.7	-15.1	0	0.5
05.07.2024	2.3	23.8	-21.8	0	0.3
06.06.2024	1.8	17.6	-16.1	0	0.3
13.06.2024	1.6	17.9	-16.7	0	0.4
18.06.2024	1.8	19.7	-18.2	0	0.4
20.06.2024	1.9	25.4	-24.2	0	0.7

28.06.2024	2.9	22	-19.5	0	0.4
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**BEI FRAGEN WENDEN SIE SICH BITTE AN UNSER KONTAKT CENTER**

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