

# Historical cost data

**ISIN: DE000HD5ZWL4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.2	0.4	-0.2	0	0
31.05.2024	1	6.5	-5.7	0	0.2
04.06.2024	0.9	6.7	-5.9	0	0.2
05.06.2024	0.9	7.1	-6.4	0	0.2
06.06.2024	1	7.1	-6.3	0	0.2
07.06.2024	0.9	6.8	-6.1	0	0.2
11.06.2024	0.9	6.6	-5.9	0	0.2
12.06.2024	0.9	7	-6.4	0	0.2
13.06.2024	0.9	7.1	-6.4	0	0.2
14.06.2024	0.9	7.3	-6.7	0	0.2
18.06.2024	0.9	7.2	-6.5	0	0.2
19.06.2024	0.8	6.8	-6.2	0	0.2
20.06.2024	0.8	6.9	-6.3	0	0.2
21.06.2024	0.9	6.8	-6.2	0	0.2
25.06.2024	0.8	7.3	-6.6	0	0.2
26.06.2024	0.8	7	-6.4	0	0.2
27.06.2024	0.9	6.7	-6.1	0	0.2
28.06.2024	0.8	6.9	-6.4	0	0.2
02.07.2024	0.8	6.9	-6.3	0	0.2
03.07.2024	0.9	7.3	-6.6	0	0.2
04.07.2024	0.8	7	-6.4	0	0.2
05.07.2024	0.9	6.6	-5.9	0	0.2
09.07.2024	0.8	6.8	-6.2	0	0.2
10.07.2024	0.9	6.6	-6	0	0.2
11.07.2024	0.8	6.5	-5.9	0	0.2
12.07.2024	0.8	6.4	-5.8	0	0.2
16.07.2024	0.8	6.6	-6	0	0.2
17.07.2024	0.9	6.9	-6.2	0	0.2
18.07.2024	0.8	6.6	-6	0	0.2
19.07.2024	0.8	6.7	-6.1	0	0.2
23.07.2024	0.8	6.1	-5.5	0	0.2

24.07.2024	0.8	6.1	-5.5	0	0.2
25.07.2024	0.9	6.6	-6	0	0.2
26.07.2024	0.8	6.4	-5.9	0	0.2

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

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