

# Historical cost data

**ISIN: DE000HD5ZYS5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	32.5	32.5	0	0	0
31.05.2024	24.6	24.6	0	0	0
03.06.2024	27.5	27.5	0	0	0
07.06.2024	23.4	23.4	0	0	0
10.06.2024	23.3	23.3	0	0	0
24.06.2024	24	24	0	0	0
27.06.2024	21.2	21.2	0	0	0
01.07.2024	20.1	20.1	0	0	0
02.07.2024	22	22	0	0	0
05.07.2024	20.4	20.4	0	0	0
04.07.2024	17.1	17.1	0	0	0
04.06.2024	26	26	0	0	0
05.06.2024	26.7	26.7	0	0	0
06.06.2024	23.6	23.6	0	0	0
11.06.2024	22.8	22.8	0	0	0
12.06.2024	22.6	22.6	0	0	0
13.06.2024	19.3	19.3	0	0	0
14.06.2024	21.9	21.9	0	0	0
17.06.2024	21.9	21.9	0	0	0
18.06.2024	22.7	22.7	0	0	0
19.06.2024	21	21	0	0	0
20.06.2024	29.5	29.5	0	0	0
21.06.2024	22	22	0	0	0
25.06.2024	25.6	25.6	0	0	0
26.06.2024	27.3	27.3	0	0	0
28.06.2024	21.8	21.8	0	0	0
03.07.2024	17.4	17.4	0	0	0

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

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