

# Historical cost data

**ISIN: DE000HD5ZZE2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.05.2024	0.2	0.3	-0.1	0	0
31.05.2024	1.3	7.4	-6.7	0	0.5
05.06.2024	1.3	13.1	-12.3	0	0.5
06.06.2024	1.1	7.9	-7.2	0	0.4
07.06.2024	1.1	6.7	-6.1	0	0.5
14.06.2024	1.3	9.1	-8.3	0	0.6
18.06.2024	1.5	14.2	-13.3	0	0.6
19.06.2024	1.3	11.2	-10.5	0	0.6
27.06.2024	0.9	8.8	-8.5	0	0.5
02.07.2024	1.2	8.8	-8.3	0	0.7
03.07.2024	1.1	22.1	-21.6	0	0.6
05.07.2024	2.2	8.3	-6.5	0	0.5
09.07.2024	1.1	17.7	-17.1	0	0.6
10.07.2024	0.9	5.6	-5.3	0	0.5
11.07.2024	0.8	7.9	-7.5	0	0.5
12.07.2024	1	13.4	-13	0	0.6
16.07.2024	0.8	7.3	-7	0	0.4
18.07.2024	1.7	15.6	-15.1	0	1.1
19.07.2024	1.1	14.2	-13.5	0	0.5
23.07.2024	1.2	12.1	-11.3	0	0.5
26.07.2024	5.1	10.6	-6	0	0.5
25.07.2024	1.9	18.2	-16.9	0	0.5
04.06.2024	1.3	14.5	-13.7	0	0.5
11.06.2024	1.3	8.9	-8.1	0	0.5
12.06.2024	1.2	8.5	-7.8	0	0.5
13.06.2024	1.2	9.1	-8.4	0	0.5
20.06.2024	3.7	1.9	1.2	0	0.6
21.06.2024	0.7	1	-0.7	0	0.3
25.06.2024	0.9	8	-7.5	0	0.5
26.06.2024	0.9	8.2	-7.8	0	0.6
28.06.2024	0.8	9.4	-9.1	0	0.5

04.07.2024	0.9	7.2	-6.8	0	0.5
17.07.2024	1	8	-7.6	0	0.6
24.07.2024	1.2	11.3	-10.5	0	0.5

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

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