

# Historical cost data

**ISIN: DE000HD5ZZZ7**

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	0.7	5.4	-5.2	0	0.5
07.06.2024	0.7	6.9	-6.7	0	0.5
20.06.2024	1.3	3.6	-2.8	0	0.5
26.06.2024	0.6	2.8	-2.6	0	0.5
28.06.2024	0.7	4.5	-4.4	0	0.5
04.06.2024	0.8	6.7	-6.5	0	0.5
05.06.2024	0.7	6.2	-6	0	0.5
06.06.2024	0.7	5.9	-5.7	0	0.5
11.06.2024	0.6	4	-3.9	0	0.5
12.06.2024	0.6	3.5	-3.4	0	0.5
13.06.2024	0.7	3.6	-3.4	0	0.5
14.06.2024	0.7	5	-4.8	0	0.5
18.06.2024	0.7	3.9	-3.7	0	0.6
19.06.2024	0.7	3.8	-3.7	0	0.5
21.06.2024	0.7	3.6	-3.4	0	0.5
25.06.2024	0.7	5.6	-5.4	0	0.5
27.06.2024	0.7	7.9	-7.7	0	0.5

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

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