

# Historical cost data

**ISIN: DE000HD5HXC9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
09.05.2024	40.1	40.1	0	0	0
14.05.2024	10.4	10.4	0	0	0
29.05.2024	19.9	19.9	0	0	0
03.06.2024	15.9	15.9	0	0	0
12.06.2024	16.6	16.6	0	0	0
28.06.2024	16.5	16.5	0	0	0
15.05.2024	13.3	13.3	0	0	0
16.05.2024	8.5	8.5	0	0	0
17.05.2024	9.3	9.3	0	0	0
20.05.2024	10.2	10.2	0	0	0
21.05.2024	8.9	8.9	0	0	0
22.05.2024	11.7	11.7	0	0	0
23.05.2024	12.1	12.1	0	0	0
24.05.2024	6.2	6.2	0	0	0
27.05.2024	19.6	19.6	0	0	0
28.05.2024	24.5	24.5	0	0	0
30.05.2024	22.6	22.6	0	0	0
31.05.2024	21	21	0	0	0
04.06.2024	13.8	13.8	0	0	0
05.06.2024	14.5	14.5	0	0	0
06.06.2024	14.1	14.1	0	0	0
07.06.2024	14.2	14.2	0	0	0
10.06.2024	16.2	16.2	0	0	0
11.06.2024	15.7	15.7	0	0	0
13.06.2024	16.4	16.4	0	0	0
14.06.2024	15.7	15.7	0	0	0
17.06.2024	15.1	15.1	0	0	0
18.06.2024	16.7	16.7	0	0	0
19.06.2024	17.8	17.8	0	0	0
20.06.2024	22.2	22.2	0	0	0
21.06.2024	19.9	19.9	0	0	0

24.06.2024	19.7	19.7	0	0	0
25.06.2024	17.9	17.9	0	0	0
26.06.2024	18.7	18.7	0	0	0
27.06.2024	19.2	19.2	0	0	0

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

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