

# Historical cost data

**ISIN: DE000HD5PX78**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
16.05.2024	11.7	11.6	-0.2	0	0.3
21.05.2024	1.5	5.3	-4.2	0	0.4
28.06.2024	1.6	6.4	-5.2	0	0.4
16.07.2024	1.3	4.5	-3.5	0	0.3
19.07.2024	0.9	2.6	-1.9	0	0.2
23.07.2024	0.8	2.7	-2.1	0	0.2
22.05.2024	1.6	6.2	-5	0	0.4
23.05.2024	1.7	7	-5.7	0	0.4
24.05.2024	2.1	9	-7.3	0	0.5
28.05.2024	8.2	19.7	-12.4	0	0.8
29.05.2024	4	16.6	-13.4	0	0.9
30.05.2024	7.4	32.2	-26.2	0	1.3
31.05.2024	3.8	15.1	-12.1	0	0.8
04.06.2024	2.2	9.2	-7.5	0	0.5
05.06.2024	2.7	12.1	-10	0	0.6
06.06.2024	2.3	8.4	-6.7	0	0.5
07.06.2024	2.4	10.1	-8.3	0	0.6
11.06.2024	3.6	14.5	-11.7	0	0.8
12.06.2024	4.6	19.7	-16	0	1
13.06.2024	4.5	18.5	-15	0	1
14.06.2024	5.5	23.8	-19.4	0	1.1
18.06.2024	3.2	13.2	-10.7	0	0.7
19.06.2024	3	12.6	-10.4	0	0.7
20.06.2024	2.3	10.6	-8.8	0	0.5
21.06.2024	2	7.7	-6.1	0	0.5
25.06.2024	1.2	4.5	-3.6	0	0.3
26.06.2024	1.3	4.6	-3.6	0	0.3
27.06.2024	1.4	5.3	-4.3	0	0.3
02.07.2024	1.4	5.8	-4.7	0	0.3
03.07.2024	1.7	6.9	-5.7	0	0.4
04.07.2024	1.5	5.7	-4.6	0	0.4

05.07.2024	1.3	4.7	-3.7	0	0.3
09.07.2024	1.4	5.5	-4.4	0	0.3
10.07.2024	1.3	5.1	-4.2	0	0.3
11.07.2024	1.3	5	-4.1	0	0.3
12.07.2024	1.3	4.5	-3.5	0	0.3
17.07.2024	1.4	5.3	-4.3	0	0.3
18.07.2024	1.2	4.4	-3.5	0	0.3

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

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