

# Historical cost data

**ISIN: DE000HD5RXL9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
20.05.2024	12.2	18.4	-6.7	0	0.4
22.05.2024	1.7	7.8	-6.4	0	0.3
23.05.2024	1.7	7.6	-6.2	0	0.3
24.05.2024	1.3	6.3	-5.2	0	0.3
28.05.2024	1.5	6.8	-5.6	0	0.3
29.05.2024	1.4	6.2	-5.1	0	0.3
30.05.2024	1.7	8	-6.6	0	0.3
31.05.2024	2	9	-7.4	0	0.4
04.06.2024	2.5	11.8	-9.8	0	0.5
05.06.2024	2.7	13.3	-11.1	0	0.5
06.06.2024	1.1	4.7	-3.8	0	0.2
07.06.2024	1.1	5.1	-4.2	0	0.2
11.06.2024	1	4	-3.3	0	0.2
12.06.2024	0.9	3.6	-2.9	0	0.2
13.06.2024	0.8	3.2	-2.6	0	0.2
14.06.2024	0.9	3.8	-3	0	0.2
18.06.2024	0.9	3.8	-3	0	0.2
19.06.2024	0.8	3.7	-3	0	0.2
20.06.2024	0.9	4.1	-3.4	0	0.2
21.06.2024	0.6	2.3	-1.8	0	0.1
25.06.2024	0.9	3.3	-2.5	0	0.2
26.06.2024	0.9	3.7	-3	0	0.2
27.06.2024	0.9	3.4	-2.7	0	0.2
28.06.2024	0.8	3.2	-2.5	0	0.2
02.07.2024	0.8	3.2	-2.6	0	0.2
03.07.2024	0.8	3	-2.4	0	0.2
04.07.2024	0.8	2.9	-2.3	0	0.2
05.07.2024	0.7	2.3	-1.8	0	0.1
09.07.2024	0.7	2.6	-2	0	0.1
10.07.2024	0.6	2.7	-2.2	0	0.1
11.07.2024	0.6	2.2	-1.8	0	0.1

12.07.2024	0.6	2.5	-2	0	0.1
16.07.2024	0.5	1.9	-1.5	0	0.1
17.07.2024	0.6	2.4	-1.9	0	0.1
18.07.2024	1.3	6.9	-5.8	0	0.3
19.07.2024	1.6	8.6	-7.3	0	0.3
23.07.2024	1.5	7.7	-6.6	0	0.3
24.07.2024	1	4.2	-3.4	0	0.2

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

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