

# Historical cost data

**ISIN: DE000HD5X232**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	18	44.2	-27.1	0	0.9
28.05.2024	42.9	94.3	-51.9	0	0.4
11.06.2024	4.6	27.1	-22.7	0	0.3
18.06.2024	2	12.2	-10.3	0	0.1
20.06.2024	4.9	12.8	-8	0	0.1
25.06.2024	2	11.4	-9.6	0	0.1
02.07.2024	2.4	14.1	-11.9	0	0.2
03.07.2024	3.6	21	-17.6	0	0.2
04.07.2024	3.8	22.2	-18.6	0	0.2
09.07.2024	3.3	19.2	-16	0	0.2
10.07.2024	4.3	26.1	-22.1	0	0.2
11.07.2024	6.4	39.6	-33.5	0	0.3
12.07.2024	3.9	23.7	-20	0	0.2
17.07.2024	6.4	40.3	-34.2	0	0.3
29.05.2024	3.6	21	-17.6	0	0.2
30.05.2024	3.8	21.9	-18.3	0	0.2
31.05.2024	2.9	15	-12.3	0	0.2
04.06.2024	3.2	18.7	-15.6	0	0.2
05.06.2024	2.8	14.1	-11.5	0	0.2
06.06.2024	3	17.2	-14.4	0	0.2
07.06.2024	3.8	21.7	-18.1	0	0.2
12.06.2024	2.9	16.5	-13.8	0	0.2
13.06.2024	2.4	13.4	-11.2	0	0.2
14.06.2024	7	18	-11.1	0	0.2
19.06.2024	1.6	8.9	-7.4	0	0.1
21.06.2024	2.4	13.5	-11.3	0	0.2
26.06.2024	1.9	10.3	-8.5	0	0.1
27.06.2024	1.8	11.1	-9.4	0	0.1
28.06.2024	6	14.3	-8.4	0	0.1
05.07.2024	9.1	22.8	-13.9	0	0.2
16.07.2024	3.5	21	-17.7	0	0.2

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

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