

# Historical cost data

**ISIN: DE000HD5X2K6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	11.7	13.4	-2.1	0	0.4
28.05.2024	2.5	6.1	-4	0	0.4
29.05.2024	1.6	3.9	-2.8	0	0.6
30.05.2024	2.8	7.6	-5.7	0	1
31.05.2024	3	9.3	-7.3	0	1
04.06.2024	1.2	3.5	-2.8	0	0.4
05.06.2024	1.1	2.7	-2	0	0.4
06.06.2024	1.1	2.5	-1.8	0	0.4
07.06.2024	1.2	3.1	-2.4	0	0.4
11.06.2024	2	6	-4.7	0	0.7
12.06.2024	1.8	4.9	-3.7	0	0.6
13.06.2024	1.6	5.1	-4	0	0.6
14.06.2024	2.6	7.8	-6.1	0	0.9
18.06.2024	2.1	6.1	-4.8	0	0.7
19.06.2024	3.1	9.2	-7.1	0	1
20.06.2024	6.9	12.6	-6.7	0	1
21.06.2024	2.6	6.4	-4.7	0	0.9
25.06.2024	1.2	3.5	-2.8	0	0.4
26.06.2024	1.4	3.1	-2.3	0	0.5
27.06.2024	1.7	3.8	-2.7	0	0.6
28.06.2024	1.5	4.1	-3.2	0	0.5
02.07.2024	3.7	12.5	-10	0	1.2
03.07.2024	6.6	26.5	-21.7	0	1.8
04.07.2024	5.8	23.2	-19.1	0	1.7
05.07.2024	7.8	16.2	-9.5	0	1.1
09.07.2024	5	20.1	-16.6	0	1.5

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

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