

# Historical cost data

**ISIN: DE000HD5X513**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	1.1	1.5	-0.5	0	0.1
28.05.2024	1	5	-4.1	0	0.1
31.05.2024	1.5	6.9	-5.5	0	0.1
23.07.2024	1.2	5.3	-4.2	0	0.1
30.07.2024	1.4	5.8	-4.5	0	0.1
26.07.2024	1.4	6.3	-5	0	0.1
29.05.2024	1.1	5.5	-4.5	0	0.1
30.05.2024	1.4	6.5	-5.2	0	0.1
04.06.2024	1.1	5.8	-4.8	0	0.1
05.06.2024	1.1	5.7	-4.7	0	0.1
06.06.2024	1.1	5	-4	0	0.1
07.06.2024	1.1	5.3	-4.3	0	0.1
11.06.2024	1.3	7	-5.8	0	0.1
12.06.2024	1.1	6	-4.9	0	0.1
13.06.2024	1.1	5.5	-4.5	0	0.1
14.06.2024	1.5	7.7	-6.3	0	0.1
18.06.2024	2.1	22.1	-20.2	0	0.2
19.06.2024	2.4	26.1	-23.9	0	0.2
20.06.2024	3.2	33	-30.1	0	0.3
21.06.2024	1.5	6.7	-5.3	0	0.1
25.06.2024	1.4	6.4	-5.1	0	0.1
26.06.2024	1.3	5.3	-4.1	0	0.1
27.06.2024	1.2	5.5	-4.4	0	0.1
28.06.2024	1.5	6.5	-5.1	0	0.1
02.07.2024	1.1	4.7	-3.7	0	0.1
03.07.2024	1	3.7	-2.7	0	0.1
04.07.2024	0.9	3.4	-2.5	0	0.1
05.07.2024	0.8	2.6	-1.9	0	0.1
09.07.2024	0.8	2.6	-1.9	0	0.1
10.07.2024	0.9	3.5	-2.7	0	0.1
11.07.2024	0.8	3.1	-2.3	0	0.1

12.07.2024	1	3.9	-3	0	0.1
16.07.2024	1.2	5.7	-4.6	0	0.1
17.07.2024	1.3	6	-4.8	0	0.1
18.07.2024	1.3	6.1	-4.9	0	0.1
19.07.2024	1.2	5.7	-4.5	0	0.1
24.07.2024	1.3	5.5	-4.3	0	0.1
25.07.2024	1.2	5.5	-4.4	0	0.1

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

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