

# Historical cost data

**ISIN: DE000HD5X521**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	1.1	1.7	-0.6	0	0.1
28.05.2024	1	5.3	-4.3	0	0.1
29.05.2024	1.1	5.8	-4.8	0	0.1
30.05.2024	1.5	7.6	-6.1	0	0.1
31.05.2024	1.6	8.1	-6.6	0	0.1
04.06.2024	1.2	6.2	-5	0	0.1
05.06.2024	1.2	6.1	-4.9	0	0.1
06.06.2024	1.1	5.8	-4.7	0	0.1
07.06.2024	1.2	6.1	-5	0	0.1
11.06.2024	1.4	7.5	-6.2	0	0.1
12.06.2024	1.2	6.9	-5.7	0	0.1
13.06.2024	1.1	5.7	-4.7	0	0.1
14.06.2024	1.6	8.8	-7.4	0	0.1
18.06.2024	2.6	26	-23.7	0	0.3
19.06.2024	3.1	31.2	-28.4	0	0.3
20.06.2024	4.4	42.7	-38.6	0	0.3
21.06.2024	1.6	7.9	-6.4	0	0.1
25.06.2024	1.5	7.5	-6.1	0	0.1
26.06.2024	1.3	5.6	-4.4	0	0.1
27.06.2024	1.2	5.3	-4.2	0	0.1
28.06.2024	1.6	7.7	-6.1	0	0.1
02.07.2024	1.1	4.5	-3.5	0	0.1
03.07.2024	1.1	3.9	-2.9	0	0.1
04.07.2024	1	3.5	-2.6	0	0.1
05.07.2024	0.8	3.1	-2.3	0	0.1
09.07.2024	0.8	3.1	-2.4	0	0.1
10.07.2024	0.9	3.7	-2.8	0	0.1
11.07.2024	0.9	3.2	-2.4	0	0.1
12.07.2024	1	4.6	-3.6	0	0.1
16.07.2024	1.2	6	-4.9	0	0.1
17.07.2024	1.4	6.4	-5.2	0	0.1

18.07.2024	1.4	6.5	-5.2	0	0.1
19.07.2024	1.3	6.1	-4.8	0	0.1
23.07.2024	1.3	5.7	-4.5	0	0.1
24.07.2024	1.4	5.9	-4.6	0	0.1
25.07.2024	1.3	5.9	-4.7	0	0.1
26.07.2024	1.5	6.8	-5.4	0	0.1

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

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