

# Historical cost data

**ISIN: DE000HD5X588**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	7.1	3.6	3.4	0	0.1
28.05.2024	1.8	3.4	-1.7	0	0.1
28.06.2024	2.8	6.4	-3.7	0	0.1
05.07.2024	2.9	5.9	-3.1	0	0.1
29.05.2024	1.9	2.9	-1.1	0	0.1
30.05.2024	1.9	2.4	-0.6	0	0.1
31.05.2024	1.9	4.1	-2.3	0	0.1
04.06.2024	1.7	3.5	-1.8	0	0.1
05.06.2024	1.8	4	-2.2	0	0.1
06.06.2024	1.9	3.5	-1.7	0	0.1
07.06.2024	1.9	4.4	-2.6	0	0.1
11.06.2024	2.1	3.2	-1.2	0	0.1
12.06.2024	2.1	4.9	-2.8	0	0.1
13.06.2024	2.3	4.1	-1.9	0	0.1
14.06.2024	2.4	3.9	-1.6	0	0.1
18.06.2024	2.4	5.7	-3.3	0	0.1
19.06.2024	2.3	4.2	-2	0	0.1
20.06.2024	2.3	3.8	-1.6	0	0.1
21.06.2024	2.4	5.8	-3.5	0	0.1
25.06.2024	2.3	3.8	-1.6	0	0.1
26.06.2024	2.3	4.8	-2.6	0	0.1
27.06.2024	2.7	5.7	-3.1	0	0.1
02.07.2024	2.8	4.4	-1.7	0	0.1
03.07.2024	2.7	5.4	-2.8	0	0.1
04.07.2024	2.8	5.1	-2.4	0	0.1

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

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