

# Historical cost data

**ISIN: DE000HD5X596**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	10.4	5.4	4.9	0	0.1
28.05.2024	1.5	4.1	-2.7	0	0.1
29.05.2024	1	4.1	-3.3	0	0.1
30.05.2024	1.1	4.1	-3.1	0	0.2
31.05.2024	1.1	4	-3.1	0	0.2
04.06.2024	1.3	2.7	-1.5	0	0.1
05.06.2024	1.4	3	-1.7	0	0.1
06.06.2024	1.3	3.4	-2.2	0	0.1
07.06.2024	1.2	3	-1.8	0	0.1
11.06.2024	1.2	2.3	-1.2	0	0.1
12.06.2024	1.2	3	-1.8	0	0.1
13.06.2024	1.3	2.8	-1.5	0	0.1
14.06.2024	0.9	3.4	-2.7	0	0.1
18.06.2024	1.3	5.4	-4.2	0	0.2
19.06.2024	1.8	8.1	-6.5	0	0.3
20.06.2024	1.7	7.9	-6.5	0	0.3
21.06.2024	2.2	10.1	-8.2	0	0.3
25.06.2024	1.9	7.7	-6.1	0	0.3
26.06.2024	2.1	11.3	-9.5	0	0.3
27.06.2024	1.6	7.1	-5.8	0	0.2
28.06.2024	1.1	4.8	-3.9	0	0.2
02.07.2024	1.1	4.8	-3.8	0	0.2
03.07.2024	1.4	7.7	-6.5	0	0.2
04.07.2024	1.6	8.2	-6.8	0	0.2
05.07.2024	0.9	3.6	-2.8	0	0.1
09.07.2024	1.2	5.4	-4.4	0	0.2
10.07.2024	1.3	6.7	-5.6	0	0.2
11.07.2024	1	4.2	-3.4	0	0.1
12.07.2024	1.8	4.8	-3.2	0	0.1
16.07.2024	2.3	6.7	-4.7	0	0.2
17.07.2024	1.9	4.2	-2.5	0	0.2

18.07.2024	2.6	8.6	-6.2	0	0.2
19.07.2024	2.9	9	-6.4	0	0.2
23.07.2024	3.7	12.5	-9.1	0	0.3
24.07.2024	3.9	13.5	-9.8	0	0.3
25.07.2024	4.7	16.1	-11.8	0	0.3
26.07.2024	10.5	36.2	-26.3	0	0.6
30.07.2024	4.2	16.1	-12.2	0	0.3
31.07.2024	3.2	11.6	-8.6	0	0.2
01.08.2024	5.1	17.8	-13.1	0	0.4
02.08.2024	7.8	28.3	-21	0	0.5

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

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