

# Historical cost data

**ISIN: DE000HD5X6D2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
24.05.2024	11.2	10.2	0.7	0	0.3
28.05.2024	2.1	9.7	-7.7	0	0.2
05.06.2024	1.6	6.5	-5.1	0	0.1
21.06.2024	1.3	5.7	-4.5	0	0.1
04.07.2024	1.6	6.9	-5.4	0	0.1
12.07.2024	0.7	2.3	-1.7	0	0.1
19.07.2024	0.8	1.8	-1.1	0	0.1
23.07.2024	0.8	1.6	-0.8	0	0.1
29.05.2024	1.4	5.5	-4.2	0	0.1
30.05.2024	1.8	8	-6.3	0	0.2
31.05.2024	1.5	6.3	-4.9	0	0.1
04.06.2024	1.3	5.2	-4.1	0	0.1
06.06.2024	1.4	6	-4.8	0	0.1
07.06.2024	1.3	5.3	-4.1	0	0.1
11.06.2024	1.4	5	-3.7	0	0.1
12.06.2024	1.2	5	-3.9	0	0.1
13.06.2024	1.3	5.4	-4.2	0	0.1
14.06.2024	1.6	6.6	-5.1	0	0.1
18.06.2024	1.9	8.3	-6.6	0	0.2
19.06.2024	1.5	6.2	-4.9	0	0.1
20.06.2024	1.5	5.7	-4.4	0	0.1
25.06.2024	1.1	4.9	-3.9	0	0.1
26.06.2024	1.1	4.1	-3.1	0	0.1
27.06.2024	1.2	4.8	-3.8	0	0.1
28.06.2024	1.5	6.7	-5.4	0	0.1
02.07.2024	2	8.8	-7	0	0.2
03.07.2024	3	15	-12.3	0	0.2
05.07.2024	0.8	2.5	-1.8	0	0.1
09.07.2024	0.6	2.2	-1.7	0	0.1
10.07.2024	0.6	1.9	-1.4	0	0.1
11.07.2024	0.6	1.9	-1.4	0	0.1

16.07.2024	0.8	2	-1.2	0	0.1
17.07.2024	0.8	1.4	-0.7	0	0.1
18.07.2024	0.8	1.8	-1	0	0.1

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

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