

# Historical cost data

**ISIN: DE000HD5XL49**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.2	0.5	-0.3	0	0
29.05.2024	1.5	14	-13.1	0	0.6
30.05.2024	1.6	14.4	-13.5	0	0.7
31.05.2024	1.6	15	-14.1	0	0.6
04.06.2024	1.7	17.9	-16.8	0	0.7
07.06.2024	1.5	15.7	-14.8	0	0.6
12.06.2024	1.5	19.2	-18.3	0	0.7
14.06.2024	1.5	16.5	-15.5	0	0.5
21.06.2024	1.7	21.9	-20.8	0	0.6
25.06.2024	1.5	20.8	-19.7	0	0.5
02.07.2024	2.1	22.5	-20.9	0	0.5
03.07.2024	2.7	22.3	-20.3	0	0.7
12.07.2024	1.2	12.8	-12.1	0	0.5
05.06.2024	1.6	16.5	-15.5	0	0.5
06.06.2024	1.5	21.8	-20.8	0	0.6
11.06.2024	1.5	15.2	-14.3	0	0.6
13.06.2024	1.3	15.7	-14.9	0	0.6
18.06.2024	1.3	17.2	-16.5	0	0.6
19.06.2024	1.4	18.1	-17.3	0	0.6
20.06.2024	6.5	42.7	-36.6	0	0.4
26.06.2024	1.6	20.8	-19.8	0	0.5
27.06.2024	1.6	21.2	-20.1	0	0.5
28.06.2024	2	22.2	-20.8	0	0.6
04.07.2024	1.5	20.7	-19.7	0	0.5
05.07.2024	4.4	19	-15.2	0	0.6
09.07.2024	2.6	22.8	-20.9	0	0.7
10.07.2024	2.6	51.8	-49.7	0	0.5
11.07.2024	1.8	18.9	-17.7	0	0.5

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

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