

# Historical cost data

**ISIN: DE000HD5XL80**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.1	0.4	-0.3	0	0
29.05.2024	1.1	11.7	-11.2	0	0.6
30.05.2024	1.1	17.1	-16.6	0	0.6
31.05.2024	1	12.6	-12.1	0	0.5
04.06.2024	1.2	8.4	-7.8	0	0.7
05.06.2024	1.3	12.9	-12.3	0	0.6
06.06.2024	1.3	13.5	-12.8	0	0.6
07.06.2024	1.2	13.3	-12.7	0	0.6
11.06.2024	1.2	13	-12.4	0	0.6
12.06.2024	1.2	13.5	-12.8	0	0.6
13.06.2024	1	12.2	-11.6	0	0.5
14.06.2024	1.1	12	-11.5	0	0.7
18.06.2024	1.1	13.3	-12.8	0	0.6
19.06.2024	1	13.8	-13.3	0	0.5
20.06.2024	3	15	-12.4	0	0.5
21.06.2024	0.9	13.6	-13.2	0	0.5
25.06.2024	1.1	12.1	-11.5	0	0.5
26.06.2024	1.1	12.3	-11.8	0	0.6
27.06.2024	1	13	-12.5	0	0.6
28.06.2024	0.9	13.1	-12.7	0	0.5
02.07.2024	1.2	14.5	-14	0	0.7
03.07.2024	1	13.4	-13	0	0.6
04.07.2024	1	12.9	-12.4	0	0.5
05.07.2024	2.8	13.9	-11.6	0	0.5
09.07.2024	1	13.1	-12.7	0	0.5
10.07.2024	1.1	13.7	-13.2	0	0.6
11.07.2024	1.2	15.4	-14.8	0	0.6
12.07.2024	0.9	12.3	-11.9	0	0.5
16.07.2024	1	13.6	-13.1	0	0.5
17.07.2024	1.1	17.5	-16.9	0	0.5
18.07.2024	1.2	12.1	-11.6	0	0.6

19.07.2024	1	13.5	-12.9	0	0.4
23.07.2024	1.2	12.4	-11.8	0	0.6
24.07.2024	1.2	13.7	-13.1	0	0.6
25.07.2024	1.3	20.9	-20.1	0	0.5
26.07.2024	1	15.4	-15	0	0.5

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

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