

# Historical cost data

**ISIN: DE000HD5XLA5**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.2	0.6	-0.3	0	0
29.05.2024	2.9	26	-23.5	0	0.4
13.06.2024	2.6	21.2	-19	0	0.4
21.06.2024	2.9	29	-26.5	0	0.4
05.07.2024	12.3	33.6	-21.8	0	0.5
30.05.2024	3.8	32.6	-29.7	0	0.9
31.05.2024	3.1	28.6	-26	0	0.5
04.06.2024	3.6	41.9	-38.8	0	0.5
05.06.2024	3	28.9	-26.3	0	0.4
06.06.2024	2.9	23.9	-21.5	0	0.5
07.06.2024	2.9	27.7	-25.2	0	0.4
11.06.2024	3	25.6	-23.1	0	0.5
12.06.2024	3	26.9	-24.4	0	0.5
14.06.2024	3.1	29.1	-26.5	0	0.6
18.06.2024	3.6	39.7	-36.7	0	0.5
19.06.2024	3.2	29	-26.1	0	0.4
20.06.2024	12.6	37.3	-25.2	0	0.4
25.06.2024	3.2	31.1	-28.3	0	0.5
26.06.2024	3.4	38.5	-35.5	0	0.4
27.06.2024	2.9	27.3	-24.9	0	0.5
28.06.2024	2.9	24.5	-22.1	0	0.5
02.07.2024	3.5	28.1	-25.4	0	0.8
03.07.2024	3	29	-26.4	0	0.4
04.07.2024	3.1	28.3	-25.7	0	0.5

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

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