

# Historical cost data

**ISIN: DE000HD5XLW9**

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	1.6	14.4	-13.4	0	0.6
30.05.2024	1.6	14.5	-13.6	0	0.6
05.06.2024	1.6	14.3	-13.3	0	0.7
06.06.2024	1.6	15.9	-14.8	0	0.6
03.07.2024	1.3	15.2	-14.4	0	0.5
05.07.2024	5	16.7	-12.3	0	0.5
16.07.2024	1.6	15.6	-14.5	0	0.5
19.07.2024	1.2	15.8	-15.1	0	0.5
07.08.2024	3.1	17	-14.4	0	0.5
21.08.2024	2.4	6.8	-5	0	0.7
27.08.2024	2.3	7.3	-5.7	0	0.6
30.08.2024	1.8	6.8	-5.5	0	0.5
04.09.2024	3.6	13.2	-10.4	0	0.8
03.09.2024	4.4	9	-5.2	0	0.6
31.05.2024	1.5	13.9	-13	0	0.5
04.06.2024	1.7	15.3	-14.2	0	0.7
07.06.2024	1.6	15.6	-14.6	0	0.6
11.06.2024	1.4	14.4	-13.5	0	0.5
12.06.2024	1.5	17	-16	0	0.5
13.06.2024	1.5	14.4	-13.4	0	0.5
14.06.2024	1.8	15.1	-14.1	0	0.8
18.06.2024	1.7	24.3	-23.1	0	0.5
19.06.2024	1.5	16.3	-15.4	0	0.6
20.06.2024	4.9	17.5	-13.2	0	0.5
21.06.2024	1.4	14.5	-13.6	0	0.5
25.06.2024	1.5	24.3	-23.3	0	0.5
26.06.2024	1.5	16.1	-15	0	0.5
27.06.2024	1.3	15	-14.2	0	0.5
28.06.2024	1.4	14.8	-14	0	0.6
02.07.2024	1.9	15.4	-14.2	0	0.7

04.07.2024	1.4	13.9	-13	0	0.5
09.07.2024	1.3	16.3	-15.5	0	0.5
10.07.2024	1.5	15.4	-14.5	0	0.5
11.07.2024	1.6	17	-16	0	0.6
12.07.2024	1.7	19.1	-18	0	0.5
17.07.2024	1.5	17.9	-16.9	0	0.5
18.07.2024	1.9	18.7	-17.4	0	0.6
23.07.2024	2.1	17	-15.4	0	0.5
24.07.2024	1.2	7.1	-6.2	0	0.4
25.07.2024	1.6	27.7	-26.6	0	0.5
26.07.2024	1.5	14.3	-13.3	0	0.5
30.07.2024	1.4	14.9	-14.1	0	0.5
31.07.2024	1.6	19.1	-17.9	0	0.4
01.08.2024	1.5	16.6	-15.7	0	0.5
02.08.2024	1.2	15.4	-14.6	0	0.5
06.08.2024	10.5	26.5	-17.3	0	1.3
09.08.2024	2.8	19.6	-17.2	0	0.5
13.08.2024	2.7	19.7	-17.6	0	0.5
14.08.2024	2.7	19.8	-17.7	0	0.5
15.08.2024	2.6	19.6	-17.6	0	0.5
16.08.2024	2.3	20.3	-18.5	0	0.5
20.08.2024	2.4	21	-19.2	0	0.5
22.08.2024	2.1	9.1	-7.5	0	0.6
23.08.2024	2.2	9.3	-7.7	0	0.6
28.08.2024	2.2	7.4	-5.8	0	0.6
29.08.2024	2	8.5	-7.1	0	0.5

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

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