

# Historical cost data

**ISIN: DE000HD5XM55**

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	16.3	-15.4	0	0.7
30.05.2024	1.5	19.5	-18.5	0	0.5
31.05.2024	1.4	16.3	-15.4	0	0.6
04.06.2024	1.5	16.1	-15.2	0	0.7
05.06.2024	1.5	16.2	-15.4	0	0.6
06.06.2024	1.5	16.7	-15.7	0	0.5
07.06.2024	1.4	14.9	-14	0	0.5
11.06.2024	1.4	16.1	-15.2	0	0.5
12.06.2024	1.6	16.1	-15.1	0	0.6
13.06.2024	1.4	14.5	-13.6	0	0.5
14.06.2024	1.8	19.9	-18.9	0	0.8
18.06.2024	1.6	17.8	-16.9	0	0.7
19.06.2024	1.4	17	-16.2	0	0.6
20.06.2024	4.7	19	-14.8	0	0.6
21.06.2024	1.7	17.1	-16.1	0	0.7
25.06.2024	1.6	18.3	-17.2	0	0.6
26.06.2024	1.5	16.9	-16.1	0	0.6
27.06.2024	1.4	18.7	-17.8	0	0.6
28.06.2024	1.5	17.6	-16.8	0	0.6
02.07.2024	1.8	23	-21.7	0	0.6
03.07.2024	1.3	19.2	-18.5	0	0.6
04.07.2024	1.4	19.7	-18.9	0	0.6
05.07.2024	4.3	10.3	-6.6	0	0.6
09.07.2024	1.7	17.7	-16.6	0	0.6
10.07.2024	1.4	19.3	-18.5	0	0.6
11.07.2024	1.6	22.5	-21.6	0	0.7
12.07.2024	1.5	17.3	-16.2	0	0.5
16.07.2024	1.8	20.5	-19.2	0	0.6
17.07.2024	2.1	29.5	-28	0	0.6
18.07.2024	1.3	19	-18.2	0	0.5

19.07.2024	1.8	27.3	-26.1	0	0.7
23.07.2024	1.7	24	-22.8	0	0.5
24.07.2024	1.7	23.5	-22.3	0	0.5
25.07.2024	1.5	21.7	-20.6	0	0.4
26.07.2024	1.6	23.8	-22.7	0	0.4

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

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