

# Historical cost data

**ISIN: DE000HD5XME5**

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	0.9	10.8	-10.5	0	0.5
11.06.2024	0.8	12.6	-12.3	0	0.5
14.06.2024	0.7	12.4	-12.1	0	0.5
25.06.2024	0.8	12.3	-12	0	0.5
28.06.2024	0.7	10.2	-10	0	0.4
04.07.2024	0.8	10	-9.7	0	0.5
05.07.2024	1.8	9.4	-8.2	0	0.5
10.07.2024	0.8	11.3	-10.9	0	0.5
16.07.2024	0.8	11.9	-11.6	0	0.5
17.07.2024	0.8	11.6	-11.3	0	0.5
18.07.2024	0.8	10.5	-10.2	0	0.5
19.07.2024	0.9	21.5	-21.1	0	0.4
26.07.2024	0.7	11.7	-11.5	0	0.4
01.08.2024	0.6	9.6	-9.3	0	0.4
13.08.2024	0.7	12.7	-12.4	0	0.4
14.08.2024	0.7	14.7	-14.4	0	0.4
15.08.2024	1	14.2	-13.8	0	0.6
16.08.2024	0.8	14.1	-13.8	0	0.5
23.08.2024	0.8	12.5	-12.1	0	0.5
27.08.2024	1.1	14.4	-13.7	0	0.5
30.08.2024	1	12.6	-12.1	0	0.4
03.09.2024	2	14.7	-13.1	0	0.5
04.09.2024	1	14.2	-13.7	0	0.4
30.05.2024	0.7	11.7	-11.5	0	0.4
31.05.2024	1	14.6	-14.3	0	0.7
04.06.2024	0.8	13.3	-12.9	0	0.5
05.06.2024	0.8	12.7	-12.4	0	0.5
06.06.2024	0.8	12.7	-12.3	0	0.5
07.06.2024	0.8	12.5	-12.2	0	0.5
12.06.2024	0.8	12.6	-12.2	0	0.5

13.06.2024	0.6	10.6	-10.4	0	0.4
18.06.2024	0.8	13.4	-13.2	0	0.5
19.06.2024	0.9	12.4	-12	0	0.5
20.06.2024	2	18	-16.4	0	0.4
21.06.2024	0.8	11.9	-11.6	0	0.5
26.06.2024	0.8	11.8	-11.5	0	0.5
27.06.2024	0.8	12	-11.6	0	0.5
02.07.2024	0.9	10.1	-9.8	0	0.5
03.07.2024	0.8	10.3	-10	0	0.5
09.07.2024	0.9	10	-9.6	0	0.5
11.07.2024	1.1	13	-12.6	0	0.7
12.07.2024	0.7	11.4	-11.2	0	0.4
23.07.2024	0.8	12.1	-11.7	0	0.5
24.07.2024	0.8	12.4	-12	0	0.5
25.07.2024	0.9	16.6	-16.2	0	0.5
30.07.2024	0.9	12.3	-11.9	0	0.5
31.07.2024	0.8	11.7	-11.4	0	0.5
02.08.2024	0.8	13.6	-13.3	0	0.4
06.08.2024	1.1	13.4	-12.9	0	0.6
07.08.2024	0.8	12.4	-12	0	0.4
09.08.2024	0.8	13.4	-13	0	0.4
20.08.2024	0.7	12.6	-12.4	0	0.5
21.08.2024	0.8	11.8	-11.5	0	0.4
22.08.2024	0.9	12.1	-11.7	0	0.5
28.08.2024	1.1	15.1	-14.4	0	0.5
29.08.2024	1.1	14.8	-14.2	0	0.5

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

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