

# Historical cost data

**ISIN: DE000HD5XMF2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.2	0.5	-0.3	0	0
29.05.2024	0.9	11.6	-11.3	0	0.6
04.06.2024	0.9	14.4	-14.1	0	0.5
30.05.2024	0.9	12.8	-12.4	0	0.5
31.05.2024	1.2	16.1	-15.7	0	0.8
07.06.2024	0.9	13.4	-13.1	0	0.5
05.06.2024	0.9	13.6	-13.2	0	0.5
06.06.2024	0.9	13.6	-13.2	0	0.5
13.06.2024	0.7	11.3	-11.1	0	0.4
14.06.2024	0.8	13.3	-13.1	0	0.5
11.06.2024	0.9	13.4	-13	0	0.5
12.06.2024	0.9	13.4	-13	0	0.5
20.06.2024	2.1	19.2	-17.6	0	0.5
18.06.2024	0.9	14.7	-14.4	0	0.6
19.06.2024	0.9	13.4	-13	0	0.5
26.06.2024	0.8	12.7	-12.4	0	0.5
21.06.2024	0.9	12.8	-12.4	0	0.5
25.06.2024	0.8	13.2	-12.9	0	0.5
02.07.2024	0.9	10.7	-10.3	0	0.6
27.06.2024	0.9	12.9	-12.5	0	0.5
28.06.2024	0.8	11	-10.6	0	0.5
05.07.2024	2	10	-8.6	0	0.5
03.07.2024	0.9	11.1	-10.7	0	0.5
04.07.2024	0.8	10.6	-10.2	0	0.5
11.07.2024	1.2	14.1	-13.6	0	0.8
09.07.2024	0.9	10.5	-10.1	0	0.6
10.07.2024	0.9	11.9	-11.6	0	0.6
17.07.2024	0.9	12.5	-12.2	0	0.5
12.07.2024	0.8	12.4	-12.1	0	0.5
16.07.2024	0.9	13	-12.6	0	0.5
23.07.2024	0.9	13	-12.6	0	0.5

18.07.2024	0.9	11.4	-11	0	0.5
19.07.2024	0.9	19.9	-19.5	0	0.5
26.07.2024	0.7	12.5	-12.2	0	0.5
30.07.2024	0.9	13.2	-12.8	0	0.5
31.07.2024	0.9	12.5	-12.1	0	0.5
24.07.2024	0.9	13.3	-13	0	0.5
25.07.2024	1	16.9	-16.4	0	0.5
06.08.2024	1.3	14.6	-14	0	0.7
07.08.2024	0.9	13.4	-12.9	0	0.4
01.08.2024	0.7	10.1	-9.8	0	0.4
02.08.2024	0.9	18.9	-18.5	0	0.5
09.08.2024	0.9	14.6	-14.2	0	0.5
15.08.2024	1.1	15.5	-15	0	0.6
13.08.2024	0.8	13.8	-13.4	0	0.5
14.08.2024	0.8	16.2	-15.9	0	0.5
16.08.2024	0.9	15.6	-15.2	0	0.5
22.08.2024	0.8	13.1	-12.8	0	0.5
20.08.2024	0.8	13.7	-13.4	0	0.5
21.08.2024	0.9	12.7	-12.3	0	0.5
27.08.2024	1.5	17.8	-16.9	0	0.5
29.08.2024	1.4	18.8	-17.9	0	0.5
23.08.2024	1	13.5	-13	0	0.5
28.08.2024	1.5	19.1	-18.1	0	0.5
04.09.2024	1.3	17.8	-17	0	0.5
30.08.2024	1.2	16.1	-15.3	0	0.4
03.09.2024	2	17.9	-16.4	0	0.5
10.09.2024	1.5	19.4	-18.4	0	0.5
05.09.2024	1.4	17.2	-16.3	0	0.5
06.09.2024	1.5	17.6	-16.6	0	0.5
13.09.2024	1.3	17.2	-16.4	0	0.5
17.09.2024	1.3	16.1	-15.3	0	0.5
11.09.2024	1.5	19.6	-18.6	0	0.5
12.09.2024	2.7	40.6	-38.6	0	0.7
19.09.2024	1.4	19.8	-18.9	0	0.5
24.09.2024	1.4	18.2	-17.3	0	0.5
18.09.2024	1.3	17.4	-16.6	0	0.5
20.09.2024	1.2	16.5	-15.8	0	0.4
27.09.2024	1.5	18	-16.9	0	0.5
25.09.2024	1.4	18	-17.1	0	0.5

26.09.2024	1.4	18.5	-17.5	0	0.4
03.10.2024	2.3	18.6	-16.8	0	0.4
01.10.2024	2	21.4	-19.8	0	0.5
02.10.2024	2.5	19.3	-17.3	0	0.5
04.10.2024	2.7	18.1	-15.9	0	0.5

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