

# Historical cost data

**ISIN: DE000HD5XMT3**

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	1.2	11.5	-10.9	0	0.6
30.05.2024	1.4	9.2	-8.3	0	0.5
31.05.2024	1.4	9.6	-8.8	0	0.6
04.06.2024	1.4	10.3	-9.4	0	0.5
05.06.2024	1.5	8.5	-7.7	0	0.6
06.06.2024	1.4	9	-8.1	0	0.6
07.06.2024	1.4	7.6	-6.7	0	0.6
11.06.2024	1.4	10.2	-9.3	0	0.6
12.06.2024	1.2	7.5	-6.9	0	0.6
13.06.2024	1.2	7.5	-6.9	0	0.6
14.06.2024	1.4	9.1	-8.4	0	0.6
18.06.2024	1.3	6.9	-6.1	0	0.6
19.06.2024	1.3	5.8	-5.1	0	0.6
20.06.2024	4	8.8	-5.4	0	0.6
21.06.2024	1.2	7.2	-6.5	0	0.5
25.06.2024	1.4	6.5	-5.7	0	0.6
26.06.2024	1.3	5.4	-4.6	0	0.5
27.06.2024	1.4	5.9	-5.1	0	0.6
28.06.2024	1.4	7	-6.1	0	0.6
02.07.2024	1.8	5.2	-4.1	0	0.6
03.07.2024	1.7	10.8	-9.9	0	0.8
04.07.2024	1.9	13.9	-12.6	0	0.6
05.07.2024	8.4	10.8	-2.9	0	0.6
09.07.2024	2.1	6.3	-4.7	0	0.6
10.07.2024	2.2	8.3	-6.7	0	0.6
11.07.2024	2.2	6.5	-4.9	0	0.6
12.07.2024	2.2	5.3	-3.8	0	0.6
16.07.2024	2.1	5.2	-3.6	0	0.5
17.07.2024	2.1	6.7	-5.1	0	0.5
18.07.2024	2.4	9.2	-7.6	0	0.8

19.07.2024	2.7	18	-16.1	0	0.8
23.07.2024	2.3	11.2	-9.5	0	0.6
24.07.2024	2.1	8.5	-6.9	0	0.5
25.07.2024	2.4	12.1	-10.3	0	0.7
26.07.2024	3.1	10.5	-8.3	0	0.9

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

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