

# Historical cost data

**ISIN: DE000HD5XMU1**

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	1.4	12.4	-11.7	0	0.7
30.05.2024	1.5	9.9	-9	0	0.6
31.05.2024	1.6	10.3	-9.3	0	0.6
04.06.2024	1.6	11	-10	0	0.6
05.06.2024	1.6	9.1	-8.2	0	0.6
06.06.2024	1.5	9.6	-8.7	0	0.6
07.06.2024	1.5	8	-7.1	0	0.6
11.06.2024	1.6	10.9	-10	0	0.6
12.06.2024	1.3	7.3	-6.7	0	0.7
13.06.2024	1.3	7.2	-6.7	0	0.7
14.06.2024	1.5	10	-9.2	0	0.7
18.06.2024	1.4	7.4	-6.6	0	0.6
19.06.2024	1.4	6.2	-5.4	0	0.6
20.06.2024	4.3	9.4	-5.7	0	0.6
21.06.2024	1.5	15.1	-14.2	0	0.5
25.06.2024	1.5	7	-6.1	0	0.6
26.06.2024	1.4	5.7	-4.9	0	0.6
27.06.2024	1.5	6.4	-5.6	0	0.6
28.06.2024	1.6	7.6	-6.7	0	0.7
02.07.2024	1.9	5.7	-4.4	0	0.6
03.07.2024	1.9	12	-11	0	0.9
04.07.2024	2.1	15.8	-14.3	0	0.6
05.07.2024	9.1	11.8	-3.2	0	0.6
09.07.2024	2.3	6.8	-5.1	0	0.6
10.07.2024	2.4	9.1	-7.3	0	0.6
11.07.2024	2.3	7	-5.3	0	0.6
12.07.2024	2.5	13.1	-11.2	0	0.6
16.07.2024	2.2	5.5	-3.8	0	0.6
17.07.2024	2.3	7.7	-6	0	0.6
18.07.2024	2.7	10.6	-8.8	0	0.9

19.07.2024	3.1	19.8	-17.6	0	0.9
23.07.2024	2.5	12.3	-10.4	0	0.6
24.07.2024	2.2	9.3	-7.6	0	0.5
25.07.2024	2.7	13	-11.1	0	0.8
26.07.2024	3.3	11.7	-9.5	0	1.1

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

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