

# Historical cost data

**ISIN: DE000HD5XNE3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	0.1	0.5	-0.4	0	0
29.05.2024	1.4	15.3	-14.4	0	0.6
30.05.2024	1.4	13.9	-13.1	0	0.6
31.05.2024	1.6	17.1	-16.2	0	0.7
04.06.2024	1.4	23.3	-22.6	0	0.7
05.06.2024	1.3	16.2	-15.6	0	0.7
06.06.2024	1.6	29.2	-28.2	0	0.6
07.06.2024	1.6	15.2	-14.5	0	0.8
11.06.2024	1.2	15.3	-14.7	0	0.5
12.06.2024	1.3	22.9	-22.2	0	0.5
13.06.2024	1.3	17.3	-16.6	0	0.5
14.06.2024	1.2	13.5	-12.8	0	0.6
18.06.2024	1.4	25.5	-24.7	0	0.6
19.06.2024	1	4.6	-4.1	0	0.5
20.06.2024	3.6	19.5	-16.5	0	0.5
21.06.2024	1.7	26.6	-25.6	0	0.7
25.06.2024	1.3	16	-15.2	0	0.5
26.06.2024	1.5	18.6	-17.7	0	0.6
27.06.2024	1.3	16.2	-15.5	0	0.6
28.06.2024	4.2	26.8	-24.4	0	1.8
02.07.2024	3.9	21.2	-18	0	0.7
03.07.2024	3.7	19.9	-16.9	0	0.6
04.07.2024	3	27	-24.5	0	0.6
05.07.2024	4.4	29.1	-25.2	0	0.5
09.07.2024	4	19.3	-15.8	0	0.5
10.07.2024	3.6	17.7	-14.6	0	0.5
11.07.2024	3.4	25.1	-22.2	0	0.5

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

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