

# Historical cost data

**ISIN: DE000HD5XNJ2**

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	1.9	9.8	-8.5	0	0.6
30.05.2024	0.7	4.8	-4.6	0	0.5
31.05.2024	0.9	7.2	-7	0	0.6
04.06.2024	0.8	8.4	-8.2	0	0.6
05.06.2024	0.8	7.6	-7.4	0	0.6
06.06.2024	0.8	11.1	-10.8	0	0.6
07.06.2024	0.7	8	-7.8	0	0.5
11.06.2024	0.8	7.3	-7.1	0	0.6
12.06.2024	0.9	8.2	-7.8	0	0.6
13.06.2024	1.4	7	-6.2	0	0.6
14.06.2024	1.5	8.3	-7.5	0	0.7
18.06.2024	1.4	7.1	-6.3	0	0.6
19.06.2024	1.7	8.7	-7.7	0	0.6
20.06.2024	5.3	7.4	-2.7	0	0.6
21.06.2024	1.6	6.3	-5.3	0	0.6
25.06.2024	1.5	7.9	-7.1	0	0.7
26.06.2024	1.4	6.7	-5.9	0	0.6
27.06.2024	1.4	7	-6.2	0	0.5
28.06.2024	1.4	7.7	-6.9	0	0.6
02.07.2024	1.5	7.2	-6.4	0	0.7
03.07.2024	1.4	7.4	-6.6	0	0.6
04.07.2024	1.5	7.4	-6.6	0	0.6
05.07.2024	4.5	7	-3.1	0	0.6
09.07.2024	1.4	6.7	-5.9	0	0.6
10.07.2024	1.4	6.8	-6	0	0.5
11.07.2024	1.5	7.3	-6.4	0	0.7
12.07.2024	1.7	8.5	-7.6	0	0.7
16.07.2024	1.5	6.4	-5.4	0	0.5
17.07.2024	1.7	7.3	-6.2	0	0.6
18.07.2024	1.7	9.6	-8.6	0	0.7

19.07.2024	1.8	8.9	-7.6	0	0.5
23.07.2024	1.5	5.9	-4.8	0	0.5
24.07.2024	1.6	9.5	-8.5	0	0.6
25.07.2024	1.6	10.7	-9.6	0	0.5
26.07.2024	1.7	8.6	-7.4	0	0.6

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

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