

# Historical cost data

**ISIN: DE000HD5XP86**

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	1.1	16.3	-15.7	0	0.6
30.05.2024	1.1	13.6	-13.1	0	0.6
31.05.2024	1.1	16.1	-15.6	0	0.6
04.06.2024	1.2	14.4	-13.8	0	0.6
05.06.2024	1.2	10.9	-10.4	0	0.6
06.06.2024	1.2	15.4	-14.9	0	0.6
07.06.2024	1.1	11	-10.5	0	0.6
11.06.2024	1.2	11.8	-11.3	0	0.7
12.06.2024	1.2	14.3	-13.8	0	0.7
13.06.2024	1.2	13.1	-12.5	0	0.6
14.06.2024	1.1	12.7	-12.2	0	0.6
18.06.2024	1	12.8	-12.3	0	0.6
19.06.2024	1.1	17.6	-17	0	0.6
20.06.2024	3	16.2	-13.8	0	0.6
21.06.2024	1.2	13	-12.4	0	0.6
25.06.2024	1.2	12.5	-12	0	0.6
26.06.2024	1.1	13	-12.4	0	0.6
27.06.2024	1.3	13.1	-12.5	0	0.7
28.06.2024	1.2	12.9	-12.3	0	0.6
02.07.2024	1.3	13.2	-12.6	0	0.7
03.07.2024	1.3	13.2	-12.6	0	0.6
04.07.2024	1.3	13.7	-13	0	0.6
05.07.2024	3	17.2	-14.8	0	0.6
09.07.2024	1	18.4	-18	0	0.6
10.07.2024	1.2	20.3	-19.7	0	0.5
11.07.2024	1.3	15.8	-15	0	0.6
12.07.2024	1.3	16.4	-15.6	0	0.6
16.07.2024	1.3	20.2	-19.4	0	0.6
17.07.2024	1.7	29.2	-28.2	0	0.6
18.07.2024	1.1	14.8	-14.2	0	0.6

19.07.2024	1.2	16.7	-16	0	0.6
23.07.2024	1.4	14.8	-14.2	0	0.8
24.07.2024	1.4	15.8	-15.1	0	0.6
25.07.2024	1.8	18.2	-17.1	0	0.7
26.07.2024	1.7	22.9	-21.7	0	0.5

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

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