

# Historical cost data

**ISIN: DE000HD5XPC2**

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	2	21.5	-20.1	0	0.6
04.06.2024	1.9	14.8	-13.5	0	0.7
05.06.2024	2.2	22.4	-20.9	0	0.8
18.06.2024	2.6	17.2	-15.7	0	1.2
19.06.2024	2.2	11.8	-10.6	0	1
20.06.2024	6.4	16.5	-10.8	0	0.7
28.06.2024	2	14.7	-13.4	0	0.7
02.07.2024	2.7	20.1	-18.6	0	1.2
05.07.2024	6.2	13.4	-7.8	0	0.6
11.07.2024	2.1	16.6	-15.3	0	0.8
16.07.2024	1.9	17.1	-15.8	0	0.6
18.07.2024	2.8	23.1	-21.5	0	1.2
24.07.2024	2	19.8	-18.4	0	0.5
30.07.2024	2.1	23.3	-21.8	0	0.6
01.08.2024	2.4	25.5	-23.6	0	0.5
02.08.2024	10	46.2	-36.7	0	0.5
30.05.2024	2	17.5	-16.2	0	0.7
31.05.2024	2	17.6	-16.2	0	0.6
06.06.2024	1.9	14.5	-13.3	0	0.7
07.06.2024	2	14.6	-13.4	0	0.8
11.06.2024	2	16.1	-14.8	0	0.7
12.06.2024	1.7	8.7	-7.6	0	0.6
13.06.2024	1.9	14	-12.7	0	0.7
14.06.2024	2	10.5	-9.3	0	0.8
21.06.2024	1.8	13	-11.8	0	0.6
25.06.2024	2	18.3	-17	0	0.6
26.06.2024	1.8	12.6	-11.4	0	0.6
27.06.2024	2	14.2	-13	0	0.7
03.07.2024	2.2	22.1	-20.7	0	0.7
04.07.2024	1.8	11.2	-10	0	0.6

09.07.2024	1.9	11	-9.9	0	0.7
10.07.2024	2	12.5	-11.3	0	0.8
12.07.2024	1.9	14	-12.8	0	0.7
17.07.2024	1.9	21.9	-20.5	0	0.5
19.07.2024	2.1	27.2	-25.6	0	0.5
23.07.2024	2.5	22	-20.2	0	0.7
25.07.2024	2.9	33.6	-31.3	0	0.6
26.07.2024	2.1	23.8	-22.2	0	0.6
31.07.2024	1.7	24.7	-23.5	0	0.5

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

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