

# Historical cost data

**ISIN: DE000HD5XW61**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	11.2	9.2	1.6	0	0.4
29.05.2024	1.5	4.4	-3.3	0	0.4
30.05.2024	1.6	4.7	-3.6	0	0.4
31.05.2024	1.9	5.5	-4.1	0	0.5
04.06.2024	0.8	0.3	0.3	0	0.2
05.06.2024	0.7	1.9	-1.3	0	0.2
06.06.2024	0.7	1.4	-0.9	0	0.2
07.06.2024	0.7	1.8	-1.3	0	0.2
11.06.2024	0.6	1.7	-1.2	0	0.2
12.06.2024	0.7	1.8	-1.2	0	0.2
13.06.2024	0.8	2.8	-2.2	0	0.2
14.06.2024	1	2.6	-1.9	0	0.3
18.06.2024	1.2	3.2	-2.3	0	0.3
19.06.2024	1.8	5.1	-3.8	0	0.5
20.06.2024	3	6.5	-4	0	0.5
21.06.2024	2	5.2	-3.8	0	0.5
25.06.2024	1.1	3.5	-2.8	0	0.3
26.06.2024	1.7	5.2	-3.9	0	0.5
27.06.2024	1.4	4.2	-3.1	0	0.4
28.06.2024	0.9	3.5	-2.9	0	0.3
02.07.2024	0.8	1.9	-1.3	0	0.2
03.07.2024	0.7	1.6	-1.1	0	0.2
04.07.2024	0.9	2.6	-2	0	0.2
05.07.2024	1.4	3.1	-1.9	0	0.2
09.07.2024	0.6	1.3	-0.8	0	0.2
10.07.2024	0.8	2	-1.4	0	0.2
11.07.2024	0.9	2	-1.4	0	0.2
12.07.2024	0.8	2.4	-1.8	0	0.2
16.07.2024	1.2	3.8	-2.9	0	0.3
17.07.2024	0.9	2	-1.4	0	0.3
18.07.2024	0.8	2.4	-1.8	0	0.2

19.07.2024	0.8	3.2	-2.6	0	0.2
23.07.2024	1.2	3.8	-3	0	0.3

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

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