

# Historical cost data

**ISIN: DE000HD5XWP0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
27.05.2024	2.2	5.8	-3.8	0	0.2
29.05.2024	1.5	8.8	-7.5	0	0.2
30.05.2024	1.2	6.6	-5.6	0	0.2
14.06.2024	0.3	2.4	-2.2	0	0.1
09.07.2024	0.4	2.9	-2.6	0	0.1
11.07.2024	0.4	3.1	-2.8	0	0.1
17.07.2024	0.3	1.9	-1.7	0	0.1
24.07.2024	0.4	2.5	-2.2	0	0.1
02.08.2024	1.4	7.4	-6.3	0	0.2
01.08.2024	0.7	5.6	-5.1	0	0.2
31.05.2024	0.8	3.4	-2.8	0	0.1
04.06.2024	1	4.2	-3.3	0	0.2
05.06.2024	1.1	5.3	-4.4	0	0.2
06.06.2024	1	4.5	-3.7	0	0.2
07.06.2024	0.6	3.4	-2.9	0	0.1
11.06.2024	0.6	3	-2.5	0	0.1
12.06.2024	0.4	3.2	-2.9	0	0.1
13.06.2024	0.3	2	-1.8	0	0.1
18.06.2024	0.5	3.2	-2.8	0	0.1
19.06.2024	0.5	3.3	-3	0	0.1
20.06.2024	1.5	3.3	-2	0	0.1
21.06.2024	0.5	3.3	-3	0	0.1
25.06.2024	0.5	3.5	-3.1	0	0.2
26.06.2024	0.5	3.3	-3	0	0.1
27.06.2024	0.4	2.8	-2.5	0	0.1
28.06.2024	0.4	2.7	-2.5	0	0.1
02.07.2024	0.4	2.7	-2.4	0	0.1
03.07.2024	0.4	3	-2.7	0	0.1
04.07.2024	0.4	2.8	-2.5	0	0.1
05.07.2024	1.1	0.5	0.5	0	0.1
10.07.2024	0.4	2.9	-2.6	0	0.1

12.07.2024	0.4	2.6	-2.3	0	0.1
16.07.2024	0.3	2.1	-1.8	0	0.1
18.07.2024	0.3	2.1	-1.9	0	0.1
19.07.2024	0.3	2.2	-2	0	0.1
23.07.2024	0.3	2.3	-2.1	0	0.1
25.07.2024	0.7	3.1	-2.5	0	0.1
26.07.2024	0.6	4.5	-4.1	0	0.2
30.07.2024	0.7	5.8	-5.3	0	0.2
31.07.2024	0.7	6	-5.5	0	0.2

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

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