

# Historical cost data

**ISIN: DE000HD5ZX68**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.05.2024	71.7	71.7	0	0	0
31.05.2024	42.4	42.4	0	0	0
03.06.2024	39.7	39.7	0	0	0
04.06.2024	39.7	39.7	0	0	0
10.06.2024	36.3	36.3	0	0	0
13.06.2024	43.2	43.2	0	0	0
18.06.2024	36.8	36.8	0	0	0
20.06.2024	34.2	34.2	0	0	0
26.06.2024	33.9	33.9	0	0	0
28.06.2024	39.7	39.7	0	0	0
02.07.2024	34.6	34.6	0	0	0
03.07.2024	32.8	32.8	0	0	0
09.07.2024	28.5	28.5	0	0	0
11.07.2024	26.9	26.9	0	0	0
10.07.2024	29.4	29.4	0	0	0
05.06.2024	33.6	33.6	0	0	0
06.06.2024	34.3	34.3	0	0	0
07.06.2024	32.5	32.5	0	0	0
11.06.2024	42.7	42.7	0	0	0
12.06.2024	38.3	38.3	0	0	0
14.06.2024	42.6	42.6	0	0	0
17.06.2024	39.1	39.1	0	0	0
19.06.2024	36.4	36.4	0	0	0
21.06.2024	39.1	39.1	0	0	0
24.06.2024	33.5	33.5	0	0	0
25.06.2024	22.8	22.8	0	0	0
27.06.2024	35.3	35.3	0	0	0
01.07.2024	34.9	34.9	0	0	0
04.07.2024	32.5	32.5	0	0	0
05.07.2024	31.3	31.3	0	0	0
08.07.2024	30	30	0	0	0

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

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