

# Historical cost data

**ISIN: DE000HD38QD4**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
17.04.2024	15.5	55.3	-40.6	0	0.8
19.04.2024	3.4	18.6	-16.2	0	1
24.04.2024	1.1	6.3	-5.5	0	0.4
07.05.2024	1.7	8.9	-7.6	0	0.3
10.05.2024	1.4	7	-5.9	0	0.3
22.05.2024	1.3	10.4	-9.5	0	0.4
13.06.2024	0.7	3.2	-2.7	0	0.2
20.06.2024	1.4	6.6	-5.5	0	0.3
23.07.2024	0.8	2.1	-1.5	0	0.2
19.07.2024	0.7	1.9	-1.3	0	0.2
23.04.2024	1.3	6.8	-5.9	0	0.4
26.04.2024	1.5	7.9	-6.9	0	0.5
30.04.2024	1.1	5.3	-4.5	0	0.4
03.05.2024	1.4	4.5	-3.4	0	0.3
08.05.2024	1.5	7.3	-6.1	0	0.3
09.05.2024	1.2	5.8	-4.8	0	0.2
14.05.2024	1.1	5.2	-4.3	0	0.2
15.05.2024	1.1	5.2	-4.3	0	0.2
16.05.2024	1.1	5.8	-4.9	0	0.2
17.05.2024	1.2	6.2	-5.3	0	0.2
21.05.2024	1.2	9.3	-8.6	0	0.4
23.05.2024	1.3	9.7	-8.8	0	0.4
24.05.2024	1.4	7.1	-6	0	0.3
28.05.2024	0.9	4.8	-4.1	0	0.2
29.05.2024	0.9	4.4	-3.6	0	0.2
30.05.2024	1.1	4.7	-3.9	0	0.2
31.05.2024	1	4.3	-3.5	0	0.2
04.06.2024	0.9	4.2	-3.5	0	0.2
05.06.2024	0.9	3.7	-2.9	0	0.2
06.06.2024	0.8	3	-2.4	0	0.2
07.06.2024	0.7	2.4	-1.9	0	0.1

11.06.2024	0.7	3	-2.4	0	0.2
12.06.2024	0.9	3.4	-2.7	0	0.2
14.06.2024	0.8	3.1	-2.5	0	0.2
18.06.2024	0.9	3.5	-2.8	0	0.2
19.06.2024	1.2	5.6	-4.6	0	0.3
21.06.2024	1.4	6.4	-5.2	0	0.3
25.06.2024	1.4	6.4	-5.3	0	0.3
26.06.2024	1.6	6.9	-5.6	0	0.3
27.06.2024	1.7	7.8	-6.5	0	0.3
28.06.2024	1.8	8.8	-7.3	0	0.4
02.07.2024	1.5	7.5	-6.2	0	0.3
03.07.2024	1.6	8	-6.8	0	0.3
04.07.2024	1.5	7.4	-6.2	0	0.3
05.07.2024	1.3	6.7	-5.7	0	0.3
09.07.2024	1.1	4.5	-3.7	0	0.2
10.07.2024	1.2	5.9	-4.9	0	0.3
11.07.2024	1.1	5.1	-4.2	0	0.2
12.07.2024	1	4.2	-3.4	0	0.2
16.07.2024	1.2	5.4	-4.4	0	0.2
17.07.2024	1	3.9	-3.2	0	0.2
18.07.2024	0.8	2.7	-2.1	0	0.2

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

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