

# Historical cost data

**ISIN: DE000HD3QT42**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
30.04.2024	3.4	8.5	-5.4	0	0.3
03.05.2024	1.1	4	-3.3	0	0.4
10.05.2024	0.6	1.8	-1.5	0	0.2
15.05.2024	0.5	1.2	-0.9	0	0.2
18.06.2024	1.2	3.7	-2.9	0	0.4
04.07.2024	1	2.8	-2.1	0	0.3
07.05.2024	0.7	2.2	-1.8	0	0.2
08.05.2024	0.5	1.7	-1.3	0	0.2
09.05.2024	0.7	2.5	-2	0	0.3
14.05.2024	0.5	1.3	-0.9	0	0.2
16.05.2024	0.3	0.6	-0.4	0	0.1
17.05.2024	0.3	0.6	-0.4	0	0.1
21.05.2024	0.3	0.7	-0.4	0	0.1
22.05.2024	0.4	1.2	-0.9	0	0.1
23.05.2024	0.4	0.8	-0.5	0	0.1
24.05.2024	0.5	0.7	-0.4	0	0.2
28.05.2024	0.5	1.3	-0.9	0	0.2
29.05.2024	0.5	0.7	-0.4	0	0.2
30.05.2024	0.5	1	-0.6	0	0.2
31.05.2024	0.5	0.9	-0.6	0	0.2
04.06.2024	0.4	0.6	-0.4	0	0.1
05.06.2024	0.4	1	-0.7	0	0.1
06.06.2024	0.4	0.6	-0.4	0	0.1
07.06.2024	0.4	0.8	-0.6	0	0.1
11.06.2024	1	2.6	-2	0	0.3
12.06.2024	1.3	4.6	-3.7	0	0.4
13.06.2024	0.8	2	-1.5	0	0.3
14.06.2024	1	2.8	-2.2	0	0.3
19.06.2024	1.2	2.6	-1.8	0	0.4
20.06.2024	1.6	5.7	-4.6	0	0.5
21.06.2024	1.2	3.2	-2.5	0	0.4

25.06.2024	1.1	3.7	-3	0	0.4
26.06.2024	1.3	4.2	-3.4	0	0.4
27.06.2024	1.6	5.2	-4.1	0	0.5
28.06.2024	1.2	2.3	-1.5	0	0.4
02.07.2024	1.1	3.7	-3	0	0.4
03.07.2024	1.4	3.3	-2.3	0	0.5

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

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