

# Historical cost data

**ISIN: DE000HD417J6**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
21.03.2024	3	1.9	1.1	0	0
26.03.2024	4.3	18	-14	0	0.4
27.03.2024	4.4	18.8	-14.8	0	0.4
28.03.2024	4.5	18.9	-14.9	0	0.4
02.04.2024	11.8	6.1	5.5	0	0.2
03.04.2024	4.8	22.1	-17.8	0	0.5
04.04.2024	2.2	21.2	-19.4	0	0.4
05.04.2024	2.1	24.8	-23	0	0.3
09.04.2024	2.2	21.6	-19.7	0	0.3
10.04.2024	2.5	25.6	-23.7	0	0.5
11.04.2024	2.4	24.3	-22.4	0	0.4
12.04.2024	2.4	27.2	-25.2	0	0.4
16.04.2024	1.9	34	-32.5	0	0.3
17.04.2024	2.4	25.7	-23.7	0	0.4
18.04.2024	2	27.7	-26	0	0.3
19.04.2024	1.6	28.4	-27.1	0	0.3
23.04.2024	2	31.8	-30.2	0	0.3
24.04.2024	2.7	32.5	-30.2	0	0.3
26.04.2024	2.5	31.9	-29.8	0	0.4
30.04.2024	2.4	30.9	-28.8	0	0.4
03.05.2024	1.9	31.7	-30.2	0	0.3
07.05.2024	1.9	32.5	-31	0	0.3
08.05.2024	2	37.7	-36	0	0.3
09.05.2024	2.4	30.1	-28	0	0.4
10.05.2024	2.1	31.3	-29.5	0	0.3
14.05.2024	1.9	30.9	-29.3	0	0.3
15.05.2024	2.1	30.3	-28.6	0	0.4
16.05.2024	1.8	33.1	-31.6	0	0.3
17.05.2024	3	32.9	-30.2	0	0.3
21.05.2024	2	33.2	-31.4	0	0.3
22.05.2024	2	29.3	-27.6	0	0.4

23.05.2024	2.1	33.4	-31.6	0	0.3
24.05.2024	2	36.6	-35	0	0.4
28.05.2024	9.8	38.8	-29.3	0	0.3
29.05.2024	2.8	33	-30.4	0	0.3
30.05.2024	2.9	30.5	-28.2	0	0.5
31.05.2024	2.5	28.6	-26.5	0	0.4
04.06.2024	2.4	38	-36	0	0.3
05.06.2024	2.3	33.5	-31.5	0	0.3
06.06.2024	2.3	30.2	-28.3	0	0.4
07.06.2024	2.2	32.4	-30.5	0	0.3
11.06.2024	2.7	31.5	-29.2	0	0.4
12.06.2024	2.8	32.5	-30	0	0.3
13.06.2024	2.1	28.4	-26.6	0	0.3
14.06.2024	2.9	31.6	-29.1	0	0.4
18.06.2024	3.5	28.8	-25.7	0	0.4
19.06.2024	2.3	29.4	-27.4	0	0.3
20.06.2024	10.2	35.9	-26	0	0.3
21.06.2024	2.2	30	-28.1	0	0.3
25.06.2024	2.2	31.5	-29.7	0	0.3
26.06.2024	2.5	37.9	-35.7	0	0.3
27.06.2024	2.5	30.1	-27.9	0	0.3
28.06.2024	2.3	27.8	-25.9	0	0.4
02.07.2024	2.9	31.9	-29.6	0	0.5
03.07.2024	2.5	32.1	-29.9	0	0.3
04.07.2024	3	32.6	-29.9	0	0.4
05.07.2024	10.6	36.8	-26.6	0	0.3
09.07.2024	2.7	31.2	-28.9	0	0.3
10.07.2024	2.6	31.7	-29.5	0	0.3
11.07.2024	2.5	31.6	-29.4	0	0.3
12.07.2024	3.2	36.7	-33.9	0	0.4
16.07.2024	2.6	31.8	-29.6	0	0.4
17.07.2024	2.5	32.1	-29.9	0	0.3
18.07.2024	2.1	31.9	-30.2	0	0.4
19.07.2024	2.2	30.9	-29	0	0.3
23.07.2024	2.2	30.1	-28.3	0	0.3
24.07.2024	2.3	27	-25	0	0.3
25.07.2024	2.2	36.5	-34.6	0	0.3
26.07.2024	2.4	35.8	-33.7	0	0.4

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

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