

# Historical cost data

**ISIN: DE000HD463U7**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	2.2	1.6	0.7	0	0
28.03.2024	2.5	9.5	-7.3	0	0.2
02.04.2024	8.4	20.3	-12	0	0.1
03.04.2024	2.5	8.9	-6.7	0	0.3
04.04.2024	2	8.7	-7	0	0.2
05.04.2024	2.1	13.3	-11.4	0	0.2
09.04.2024	2	9.7	-7.9	0	0.2
10.04.2024	2	9.6	-7.9	0	0.3
11.04.2024	2.1	9.3	-7.4	0	0.3
12.04.2024	2.2	9.3	-7.5	0	0.4
16.04.2024	2.4	12.9	-10.8	0	0.3
17.04.2024	1.9	12.9	-11.3	0	0.2
18.04.2024	2.1	10.7	-8.9	0	0.2
19.04.2024	1.9	10.3	-8.6	0	0.2
23.04.2024	2.1	15.4	-13.6	0	0.3
24.04.2024	2.2	12.6	-10.6	0	0.2
26.04.2024	2.1	14.2	-12.4	0	0.3
30.04.2024	2.4	14.6	-12.5	0	0.2
03.05.2024	2.3	18.8	-16.8	0	0.3
07.05.2024	2.1	13.6	-11.7	0	0.3
08.05.2024	2.2	12.8	-10.7	0	0.2
09.05.2024	2.7	22.2	-19.9	0	0.4
10.05.2024	2.1	12.4	-10.6	0	0.3
14.05.2024	2	12.1	-10.3	0	0.2
15.05.2024	2	11	-9.3	0	0.2
16.05.2024	2.4	13.6	-11.5	0	0.3
17.05.2024	2.3	13.4	-11.4	0	0.2
21.05.2024	2.1	14.2	-12.3	0	0.2
22.05.2024	2.3	12.9	-10.9	0	0.3
23.05.2024	2.2	18.8	-16.9	0	0.3
24.05.2024	2.5	14.4	-12.2	0	0.3

28.05.2024	9.4	17.4	-8.3	0	0.2
29.05.2024	2.1	12.9	-11	0	0.2
30.05.2024	2	12.8	-11.1	0	0.3
31.05.2024	2.4	21.3	-19.2	0	0.3
04.06.2024	2.2	16.4	-14.5	0	0.3
05.06.2024	2.3	13	-11	0	0.3
06.06.2024	2.2	13.3	-11.3	0	0.2
07.06.2024	2.4	16.2	-14.1	0	0.3
11.06.2024	2.1	13.4	-11.6	0	0.2
12.06.2024	2.1	12.6	-10.8	0	0.3
13.06.2024	2.2	12.7	-10.8	0	0.2
14.06.2024	2.3	19.8	-17.7	0	0.2
18.06.2024	2.2	13.3	-11.4	0	0.3
19.06.2024	2	12.8	-11.1	0	0.2
20.06.2024	9.4	16.2	-7	0	0.2
21.06.2024	2	14.2	-12.5	0	0.3
25.06.2024	2.3	15.6	-13.5	0	0.2
26.06.2024	2.4	16.8	-14.6	0	0.2
27.06.2024	1.8	0.8	0.8	0	0.2
28.06.2024	2.4	20.5	-18.5	0	0.4
02.07.2024	2.1	12.3	-10.5	0	0.2
03.07.2024	2.1	14.7	-12.8	0	0.2
04.07.2024	2.2	13	-11	0	0.2
05.07.2024	9.8	19	-9.4	0	0.2
09.07.2024	2.1	10.7	-8.9	0	0.2
10.07.2024	2.1	11.5	-9.6	0	0.2
11.07.2024	2.2	16.6	-14.6	0	0.3
12.07.2024	2.1	10.8	-8.9	0	0.2
16.07.2024	2.1	9.4	-7.5	0	0.3
17.07.2024	2.1	10.5	-8.7	0	0.2
18.07.2024	2.2	17.2	-15.2	0	0.2
19.07.2024	2.2	11.6	-9.7	0	0.3
23.07.2024	2.1	11.3	-9.4	0	0.2
24.07.2024	2.2	11.6	-9.7	0	0.3
25.07.2024	2.3	12.1	-10.2	0	0.3
26.07.2024	2	11.8	-9.9	0	0.2

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

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