

# Historical cost data

**ISIN: DE000HD46405**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
26.03.2024	1.5	1.1	0.4	0	0
28.03.2024	0.9	10.2	-9.6	0	0.4
02.04.2024	1.5	0.7	0.7	0	0.2
03.04.2024	1	10.1	-9.5	0	0.4
04.04.2024	0.9	10.1	-9.6	0	0.4
05.04.2024	0.8	16	-15.5	0	0.3
09.04.2024	0.9	10.6	-10	0	0.3
10.04.2024	0.8	11.2	-10.7	0	0.3
11.04.2024	0.9	11.3	-10.8	0	0.4
12.04.2024	0.9	11.9	-11.4	0	0.4
16.04.2024	0.9	12.2	-11.6	0	0.3
17.04.2024	0.7	11.4	-11	0	0.4
18.04.2024	1	11.2	-10.5	0	0.3
19.04.2024	1	10.5	-9.8	0	0.3
23.04.2024	1	20.3	-19.7	0	0.4
24.04.2024	0.9	15	-14.4	0	0.3
26.04.2024	1	15.8	-15.2	0	0.4
30.04.2024	1	17.3	-16.5	0	0.3
03.05.2024	1.1	17.3	-16.5	0	0.4
07.05.2024	0.9	13.6	-13	0	0.3
08.05.2024	0.9	14.7	-14.1	0	0.3
09.05.2024	1	15.7	-15	0	0.3
10.05.2024	1.1	17.1	-16.4	0	0.3
14.05.2024	0.9	14.1	-13.5	0	0.3
15.05.2024	0.7	10.3	-9.9	0	0.2
16.05.2024	0.9	14.6	-14	0	0.3
17.05.2024	0.9	15.2	-14.6	0	0.3
21.05.2024	1.2	18.3	-17.4	0	0.4
22.05.2024	1.3	18.8	-17.9	0	0.3
23.05.2024	1.2	17.6	-16.6	0	0.3
24.05.2024	1.7	21	-19.7	0	0.3

28.05.2024	2.8	21.8	-19.3	0	0.3
29.05.2024	1.7	19.2	-17.9	0	0.3
30.05.2024	1.7	20.2	-18.8	0	0.3
31.05.2024	1.6	20.5	-19.2	0	0.3
04.06.2024	1.3	17.8	-16.8	0	0.3
05.06.2024	1.5	19.1	-17.9	0	0.3
06.06.2024	1.5	19.5	-18.3	0	0.3
07.06.2024	1.4	18.8	-17.7	0	0.3
11.06.2024	1.6	19.9	-18.7	0	0.3
12.06.2024	1.6	19.6	-18.4	0	0.4
13.06.2024	1.5	25.2	-23.9	0	0.3
14.06.2024	2.6	17.6	-15.4	0	0.4
18.06.2024	2.6	17.7	-15.5	0	0.3
19.06.2024	2.7	20.1	-17.7	0	0.3
20.06.2024	3.1	18.7	-16	0	0.3
21.06.2024	3.1	19.3	-16.5	0	0.3
25.06.2024	2.6	17.4	-15.2	0	0.3
26.06.2024	2.4	17.5	-15.5	0	0.3
27.06.2024	2.2	23	-21.1	0	0.3
28.06.2024	2	23.6	-22	0	0.3
02.07.2024	1.3	21.5	-20.5	0	0.3
03.07.2024	1.3	18.8	-17.8	0	0.3
04.07.2024	1.2	17.8	-16.9	0	0.3
05.07.2024	2.9	15.4	-12.8	0	0.3
09.07.2024	1.3	19.1	-18.1	0	0.3
10.07.2024	1.5	22.8	-21.7	0	0.3
11.07.2024	1.6	20.4	-19.2	0	0.4
12.07.2024	1.3	19.4	-18.3	0	0.3
16.07.2024	1.5	20.5	-19.3	0	0.3
17.07.2024	1.9	18.2	-16.6	0	0.3
18.07.2024	1.1	17.2	-16.4	0	0.3
19.07.2024	1.9	23.8	-22.1	0	0.3
23.07.2024	2.6	19.9	-17.7	0	0.3
24.07.2024	3	19.7	-17	0	0.4
25.07.2024	7.1	22.8	-16.3	0	0.6
26.07.2024	6.5	17.5	-11.3	0	0.3

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

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