

# Historical cost data

**ISIN: DE000HD49XQ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	1.6	1.2	0.3	0	0
03.04.2024	0.8	8.1	-7.7	0	0.4
16.04.2024	0.9	8.2	-7.7	0	0.4
16.05.2024	0.7	10.3	-10	0	0.4
11.06.2024	0.8	12.2	-11.7	0	0.4
25.06.2024	0.8	10.8	-10.4	0	0.4
28.06.2024	0.8	9.9	-9.6	0	0.4
04.04.2024	0.9	8	-7.5	0	0.4
05.04.2024	0.8	8.2	-7.8	0	0.4
09.04.2024	0.8	7.5	-7.1	0	0.4
10.04.2024	0.8	7.8	-7.4	0	0.4
11.04.2024	1	7.5	-7	0	0.5
12.04.2024	0.9	8	-7.5	0	0.4
17.04.2024	0.9	7.8	-7.4	0	0.4
18.04.2024	0.8	8	-7.6	0	0.4
19.04.2024	0.8	8.1	-7.7	0	0.4
23.04.2024	0.9	10.7	-10.2	0	0.4
24.04.2024	0.8	9.8	-9.4	0	0.4
26.04.2024	0.9	10.3	-9.8	0	0.4
30.04.2024	0.8	10.5	-10.1	0	0.4
03.05.2024	0.9	10.6	-10.1	0	0.4
07.05.2024	0.9	10.6	-10.1	0	0.4
08.05.2024	0.9	10.6	-10	0	0.4
09.05.2024	0.7	10.8	-10.4	0	0.4
10.05.2024	0.9	11.1	-10.6	0	0.4
14.05.2024	0.8	10.3	-9.9	0	0.4
15.05.2024	1	12.6	-12	0	0.4
17.05.2024	0.7	10.4	-10.1	0	0.4
21.05.2024	0.7	11.1	-10.7	0	0.4
22.05.2024	0.8	10.9	-10.5	0	0.4
23.05.2024	0.8	11	-10.5	0	0.4

24.05.2024	0.8	10.8	-10.4	0	0.4
28.05.2024	2.5	12.6	-10.4	0	0.4
29.05.2024	0.8	10.9	-10.4	0	0.4
30.05.2024	0.9	11.1	-10.6	0	0.4
31.05.2024	0.9	11.6	-11.2	0	0.4
04.06.2024	0.9	4.6	-4.2	0	0.4
05.06.2024	0.9	11.1	-10.5	0	0.4
06.06.2024	0.9	12	-11.5	0	0.4
07.06.2024	0.8	10.9	-10.5	0	0.4
12.06.2024	0.9	10.5	-10	0	0.4
13.06.2024	0.8	12.4	-12	0	0.4
14.06.2024	1	10.8	-10.3	0	0.4
18.06.2024	0.9	11.6	-11.1	0	0.4
19.06.2024	0.9	11.3	-10.8	0	0.4
20.06.2024	2.3	12.1	-10.2	0	0.4
21.06.2024	0.8	10.8	-10.4	0	0.4
26.06.2024	0.8	10.8	-10.4	0	0.4
27.06.2024	0.8	12.2	-11.7	0	0.3

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

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