

# Historical cost data

**ISIN: DE000HD4B6B3**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	11.7	15.5	-4.2	0	0.4
03.04.2024	1.3	7.8	-6.8	0	0.3
07.05.2024	0.4	2.6	-2.3	0	0.1
15.05.2024	0.5	4	-3.6	0	0.1
29.05.2024	0.1	0.5	-0.4	0	0
27.06.2024	0.2	0.6	-0.4	0	0
11.07.2024	0.2	0.7	-0.5	0	0.1
04.04.2024	1.4	8.6	-7.5	0	0.3
05.04.2024	0.8	4.8	-4.2	0	0.2
09.04.2024	0.6	2.7	-2.3	0	0.1
10.04.2024	0.6	3	-2.5	0	0.1
11.04.2024	0.5	2.7	-2.3	0	0.1
12.04.2024	0.6	3.5	-3.1	0	0.2
16.04.2024	0.6	3.1	-2.7	0	0.2
17.04.2024	0.8	4.6	-4	0	0.2
18.04.2024	0.7	3.7	-3.2	0	0.2
19.04.2024	0.7	3.8	-3.3	0	0.2
23.04.2024	0.7	4	-3.5	0	0.2
24.04.2024	0.5	3	-2.6	0	0.1
26.04.2024	1.7	6.3	-4.8	0	0.2
30.04.2024	0.6	3	-2.5	0	0.2
03.05.2024	0.7	4.2	-3.7	0	0.2
08.05.2024	0.4	2.5	-2.2	0	0.1
09.05.2024	0.4	3	-2.7	0	0.1
10.05.2024	0.4	2.6	-2.3	0	0.1
14.05.2024	0.4	2.8	-2.5	0	0.1
16.05.2024	0.4	3	-2.7	0	0.1
17.05.2024	0.4	3	-2.6	0	0.1
21.05.2024	0.4	3.2	-2.9	0	0.1
22.05.2024	0.3	2	-1.8	0	0.1
23.05.2024	0.3	0.5	-0.2	0	0

24.05.2024	0.3	0.6	-0.4	0	0
28.05.2024	0.4	0.2	0.2	0	0
30.05.2024	0.1	0.4	-0.4	0	0
31.05.2024	0.1	0.4	-0.3	0	0
04.06.2024	0.1	0.9	-0.8	0	0
05.06.2024	0.1	0.6	-0.5	0	0
06.06.2024	0.1	0.6	-0.5	0	0
07.06.2024	0.1	0.6	-0.5	0	0
11.06.2024	0.1	0.5	-0.4	0	0
12.06.2024	0.1	0.6	-0.5	0	0
13.06.2024	0.1	0.4	-0.3	0	0
14.06.2024	0.1	0.4	-0.4	0	0
18.06.2024	0.1	0.7	-0.6	0	0
19.06.2024	0.1	0.6	-0.5	0	0
20.06.2024	0.5	0.2	0.2	0	0
21.06.2024	0.1	0.7	-0.6	0	0
25.06.2024	0.1	0.6	-0.5	0	0
26.06.2024	0.1	0.7	-0.6	0	0
28.06.2024	0.2	0.8	-0.6	0	0
02.07.2024	0.2	1.2	-1.1	0	0.1
03.07.2024	0.3	0.9	-0.7	0	0.1
04.07.2024	0.2	1	-0.8	0	0.1
05.07.2024	0.5	2.6	-2.1	0	0.1
09.07.2024	0.2	1	-0.8	0	0.1
10.07.2024	0.2	1.1	-0.9	0	0.1

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

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