

# Historical cost data

**ISIN: DE000HD4BJ81**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
28.03.2024	4.2	10.5	-6.6	0	0.3
03.04.2024	4.3	19.6	-15.5	0	0.3
04.04.2024	2.8	12.2	-9.6	0	0.2
09.04.2024	3.2	14.4	-11.4	0	0.2
11.04.2024	3	12.6	-9.8	0	0.2
12.04.2024	7.4	31.7	-24.8	0	0.4
17.04.2024	10	39.7	-30.2	0	0.5
24.04.2024	2	8.3	-6.4	0	0.1
07.05.2024	1.6	6	-4.5	0	0.1
08.05.2024	1.4	5.7	-4.4	0	0.1
10.05.2024	1.7	6.9	-5.4	0	0.1
14.05.2024	1.8	6.6	-4.9	0	0.1
15.05.2024	1.3	5	-3.8	0	0.1
16.05.2024	1.2	5.4	-4.3	0	0.1
17.05.2024	1.1	3.1	-2.2	0	0.1
21.05.2024	1	4.1	-3.2	0	0.1
24.05.2024	1.2	3.3	-2.2	0	0.1
04.06.2024	1	3.5	-2.6	0	0.1
07.06.2024	1.1	4.4	-3.3	0	0.1
19.06.2024	1.7	6.2	-4.7	0	0.1
26.06.2024	1.2	4.6	-3.4	0	0.1
28.06.2024	1.2	4.4	-3.3	0	0.1
02.07.2024	1.1	3.5	-2.5	0	0.1
03.07.2024	1.1	3.6	-2.6	0	0.1
04.07.2024	1	2.5	-1.6	0	0.1
11.07.2024	0.8	2.4	-1.6	0	0.1
05.04.2024	3.1	13.8	-10.9	0	0.2
10.04.2024	4.2	19.3	-15.4	0	0.3
16.04.2024	7.1	29.4	-22.6	0	0.4
18.04.2024	5.2	24.3	-19.4	0	0.3
19.04.2024	3.9	15.5	-11.9	0	0.3

23.04.2024	2.8	12	-9.4	0	0.2
26.04.2024	1.8	6.4	-4.7	0	0.1
30.04.2024	1.6	6.7	-5.2	0	0.1
03.05.2024	1.3	5.2	-3.9	0	0.1
09.05.2024	1.4	4.8	-3.5	0	0.1
22.05.2024	1.1	3.8	-2.7	0	0.1
23.05.2024	1.2	4.6	-3.5	0	0.1
28.05.2024	1.2	4.4	-3.3	0	0.1
29.05.2024	1.1	3.9	-2.9	0	0.1
30.05.2024	1.2	4.2	-3.1	0	0.1
31.05.2024	1	3.6	-2.7	0	0.1
05.06.2024	1.2	4.3	-3.2	0	0.1
06.06.2024	1.3	4.4	-3.2	0	0.1
11.06.2024	1.2	4.5	-3.5	0	0.1
12.06.2024	1.4	4.1	-2.8	0	0.1
13.06.2024	1.4	5.6	-4.3	0	0.1
14.06.2024	1.7	5.3	-3.7	0	0.1
18.06.2024	2.1	8.8	-6.9	0	0.1
20.06.2024	1.7	6.1	-4.5	0	0.1
21.06.2024	1.5	5.2	-3.8	0	0.1
25.06.2024	1.2	4.4	-3.3	0	0.1
27.06.2024	1.1	3.6	-2.5	0	0.1
05.07.2024	0.9	2.7	-1.9	0	0.1
09.07.2024	0.8	2.5	-1.8	0	0.1
10.07.2024	0.8	2.8	-2.1	0	0.1

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

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