

# Historical cost data

**ISIN: DE00HD4BPC1**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
29.03.2024	1.3	1.1	0.2	0	0
04.04.2024	0.6	7.6	-7.4	0	0.4
05.04.2024	0.7	18	-17.7	0	0.4
09.04.2024	0.8	9.3	-9	0	0.4
12.04.2024	0.8	11.2	-10.8	0	0.5
16.04.2024	0.7	16.1	-15.8	0	0.4
17.04.2024	0.7	9.4	-9.1	0	0.4
18.04.2024	0.8	10.8	-10.5	0	0.4
19.04.2024	0.8	9	-8.6	0	0.4
23.04.2024	1.1	16.2	-15.6	0	0.5
24.04.2024	0.7	11.4	-11.1	0	0.4
30.04.2024	0.7	12.1	-11.7	0	0.4
07.05.2024	0.7	13.5	-13.2	0	0.4
08.05.2024	0.7	12.5	-12.1	0	0.4
09.05.2024	0.7	11.2	-10.9	0	0.4
10.05.2024	0.8	12.2	-11.9	0	0.4
14.05.2024	0.8	11.1	-10.8	0	0.5
15.05.2024	0.7	14.2	-14	0	0.4
17.05.2024	0.7	10.9	-10.6	0	0.4
21.05.2024	0.7	10.7	-10.5	0	0.5
22.05.2024	0.7	10.5	-10.3	0	0.4
23.05.2024	0.7	11	-10.7	0	0.4
24.05.2024	0.7	10.9	-10.6	0	0.4
29.05.2024	0.7	11.2	-10.9	0	0.4
30.05.2024	0.6	9.5	-9.3	0	0.4
31.05.2024	1	20.9	-20.5	0	0.6
04.06.2024	1	12.9	-12.3	0	0.4
05.06.2024	1	12.7	-12.1	0	0.4
06.06.2024	2.3	42.9	-41	0	0.4
07.06.2024	0.7	12.4	-12.1	0	0.4
11.06.2024	0.5	4.8	-4.5	0	0.3

12.06.2024	0.8	12	-11.7	0	0.5
14.06.2024	0.7	8.7	-8.4	0	0.5
18.06.2024	0.7	9	-8.8	0	0.5
19.06.2024	0.7	7.7	-7.5	0	0.4
20.06.2024	1.6	13.6	-12.4	0	0.4
26.06.2024	0.7	9.2	-8.9	0	0.4
27.06.2024	0.7	10.2	-10	0	0.4
28.06.2024	0.6	7.7	-7.4	0	0.4
02.07.2024	0.8	12.7	-12.4	0	0.5
03.07.2024	0.8	8.7	-8.4	0	0.5
04.07.2024	0.7	8.7	-8.4	0	0.4
05.07.2024	1.7	16.8	-15.5	0	0.4
09.07.2024	0.8	8.4	-8.1	0	0.5
10.07.2024	0.8	8.9	-8.6	0	0.5
11.07.2024	0.9	9.5	-9.2	0	0.6
12.07.2024	0.7	9.9	-9.7	0	0.4
16.07.2024	0.6	8.1	-7.9	0	0.4
17.07.2024	0.7	10.6	-10.4	0	0.5
18.07.2024	0.9	9.8	-9.4	0	0.5
19.07.2024	1.1	10	-9.4	0	0.5
25.06.2024	0.7	8.7	-8.4	0	0.4
10.04.2024	0.8	9.1	-8.7	0	0.5
11.04.2024	0.8	9.2	-8.9	0	0.4
26.04.2024	1.1	17.1	-16.5	0	0.5
03.05.2024	0.7	9.6	-9.3	0	0.3
16.05.2024	0.8	15.3	-15	0	0.4
28.05.2024	1.6	4.9	-3.8	0	0.5
13.06.2024	0.8	8.8	-8.5	0	0.5
21.06.2024	0.7	10.9	-10.6	0	0.4

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

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