

# Historical cost data

**ISIN: DE000HD4C544**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
02.04.2024	6.6	7.4	-5.3	0	4.6
04.04.2024	1.4	2	-1.6	0	1
26.04.2024	0.9	1.2	-0.9	0	0.6
03.05.2024	1.4	1.9	-1.5	0	1
07.05.2024	1.1	2.2	-1.9	0	0.8
10.05.2024	1	1.3	-1.1	0	0.7
30.05.2024	0.9	1.1	-0.9	0	0.7
11.06.2024	2.1	2.6	-2.2	0	1.7
27.06.2024	3.6	5.2	-4.6	0	2.9
28.06.2024	1.4	2.2	-2	0	1.2
03.07.2024	1.6	2.1	-1.9	0	1.4
05.07.2024	1	1	-0.9	0	0.8
11.07.2024	0.8	0.7	-0.6	0	0.7
05.04.2024	1.2	1.6	-1.3	0	0.9
09.04.2024	0.8	0.9	-0.7	0	0.6
10.04.2024	0.7	1.1	-0.9	0	0.5
11.04.2024	0.7	1.1	-0.9	0	0.5
12.04.2024	0.8	1.3	-1.1	0	0.6
16.04.2024	0.7	1	-0.8	0	0.5
17.04.2024	0.7	0.8	-0.5	0	0.4
18.04.2024	0.5	0.7	-0.5	0	0.4
19.04.2024	0.6	0.1	0.1	0	0.4
23.04.2024	0.8	0.8	-0.6	0	0.6
24.04.2024	1	1.3	-1.1	0	0.7
25.04.2024	-99.5	0.2	-99.8	0	0
30.04.2024	0.9	1.4	-1.2	0	0.6
08.05.2024	1.2	1.6	-1.3	0	0.9
09.05.2024	1.2	1.5	-1.1	0	0.9
14.05.2024	0.9	0.9	-0.7	0	0.7
15.05.2024	0.8	1	-0.8	0	0.6
16.05.2024	0.7	1.1	-0.9	0	0.5

17.05.2024	0.7	0.7	-0.5	0	0.5
21.05.2024	0.5	0.6	-0.4	0	0.4
22.05.2024	0.5	0.4	-0.2	0	0.4
23.05.2024	0.6	0.7	-0.6	0	0.5
24.05.2024	0.8	0.9	-0.8	0	0.7
28.05.2024	0.8	0.5	-0.4	0	0.7
29.05.2024	0.8	0.8	-0.7	0	0.6
31.05.2024	0.9	0.9	-0.8	0	0.7
04.06.2024	0.9	1.1	-1	0	0.8
05.06.2024	1.4	2	-1.8	0	1.1
06.06.2024	0.9	0.7	-0.5	0	0.7
07.06.2024	0.7	0.7	-0.6	0	0.6
12.06.2024	1.6	0.8	-0.6	0	1.3
13.06.2024	1.3	0.9	-0.7	0	1.1
14.06.2024	1.7	0.7	-0.5	0	1.4
18.06.2024	1.4	2	-1.8	0	1.2
19.06.2024	1.4	2.1	-1.8	0	1.2
20.06.2024	1.4	1.4	-1.2	0	1.2
21.06.2024	0.8	0.9	-0.8	0	0.7
25.06.2024	1.4	1.7	-1.5	0	1.1
26.06.2024	1.5	2.2	-2	0	1.2
02.07.2024	1.7	2.9	-2.6	0	1.4
04.07.2024	0.9	1.1	-1	0	0.8
09.07.2024	0.8	0.8	-0.7	0	0.7
10.07.2024	1.1	1.3	-1.1	0	0.9

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

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