

# Historical cost data

**ISIN: DE000HD4CTL2**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
03.04.2024	1.6	1.2	0.4	0	0
05.04.2024	1	14.6	-14	0	0.4
09.04.2024	1	10.3	-9.8	0	0.4
12.04.2024	1	10.1	-9.5	0	0.4
07.05.2024	1.1	14.1	-13.5	0	0.4
15.05.2024	0.9	14.4	-13.9	0	0.4
29.05.2024	1.7	19.6	-18.4	0	0.5
05.06.2024	1.8	16.5	-15.1	0	0.4
14.06.2024	1.2	14	-13.3	0	0.5
19.06.2024	1.3	16.9	-16	0	0.4
21.06.2024	1.4	15.4	-14.4	0	0.4
25.06.2024	1.3	15.2	-14.3	0	0.4
26.06.2024	1.2	14.6	-13.7	0	0.4
02.07.2024	0.9	13.3	-12.9	0	0.4
09.07.2024	1	15.1	-14.5	0	0.5
19.07.2024	1.3	21.4	-20.5	0	0.4
02.08.2024	3.2	19.8	-16.9	0	0.4
10.04.2024	1	11	-10.4	0	0.4
11.04.2024	1.2	10.5	-9.9	0	0.5
16.04.2024	1.2	13.7	-13	0	0.5
17.04.2024	0.9	10.9	-10.4	0	0.4
18.04.2024	1	11.6	-11	0	0.4
19.04.2024	0.8	11	-10.5	0	0.4
23.04.2024	1	16.2	-15.7	0	0.5
24.04.2024	0.9	13.6	-13.1	0	0.4
26.04.2024	1.2	13	-12.4	0	0.5
30.04.2024	0.9	14.3	-13.8	0	0.4
03.05.2024	1	14.1	-13.5	0	0.4
08.05.2024	1.1	14.1	-13.4	0	0.4
09.05.2024	1.6	43.4	-42.2	0	0.4
10.05.2024	1	15.2	-14.6	0	0.4

14.05.2024	1	14.4	-13.8	0	0.4
16.05.2024	1.2	14.7	-13.9	0	0.4
17.05.2024	1.2	15.3	-14.5	0	0.4
21.05.2024	0.9	14.6	-14.1	0	0.4
22.05.2024	0.9	13.9	-13.4	0	0.4
23.05.2024	1.2	15.1	-14.5	0	0.5
24.05.2024	1.1	16.9	-16.2	0	0.4
28.05.2024	3.9	29.2	-25.7	0	0.3
30.05.2024	1.5	19.4	-18.2	0	0.4
31.05.2024	2.4	20.7	-18.7	0	0.4
04.06.2024	1.5	16.3	-15.1	0	0.4
06.06.2024	1.7	20.2	-19	0	0.4
07.06.2024	1.3	16.2	-15.3	0	0.4
11.06.2024	1	12.3	-11.7	0	0.4
12.06.2024	1	13.9	-13.4	0	0.4
13.06.2024	0.9	11.4	-10.9	0	0.4
18.06.2024	1.3	14.3	-13.5	0	0.5
20.06.2024	3.9	23.6	-20.1	0	0.4
27.06.2024	1.3	16.1	-15.2	0	0.4
28.06.2024	1	14	-13.3	0	0.4
03.07.2024	1	11.4	-10.8	0	0.5
04.07.2024	0.8	11.2	-10.7	0	0.4
05.07.2024	3.6	21.5	-18.3	0	0.4
10.07.2024	1.2	13.5	-12.9	0	0.5
11.07.2024	1.5	21.4	-20.4	0	0.6
12.07.2024	1	13.1	-12.5	0	0.4
16.07.2024	1.1	10.7	-9.9	0	0.4
17.07.2024	1.2	16.2	-15.5	0	0.5
18.07.2024	1.4	15.2	-14.3	0	0.5
23.07.2024	1.6	16.3	-15.1	0	0.4
24.07.2024	1.7	17.7	-16.5	0	0.4
25.07.2024	2	23.8	-22.2	0	0.4
26.07.2024	2.3	15.6	-13.7	0	0.4
30.07.2024	2.4	16	-14.1	0	0.4
31.07.2024	2.9	20.6	-18.1	0	0.4
01.08.2024	2.7	13.7	-11.4	0	0.4

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

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