

# Historical cost data

**ISIN: DE000HD4DYQ9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.3	0.5	-0.2	0	0
09.04.2024	2.7	14.9	-12.9	0	0.7
17.04.2024	2.8	21.2	-19	0	0.6
23.04.2024	6.3	65.4	-59.9	0	0.9
24.04.2024	3.3	38.4	-35.6	0	0.5
29.05.2024	5.4	33.4	-28.6	0	0.7
30.05.2024	3.3	27.1	-24.4	0	0.5
10.04.2024	2.6	15.5	-13.5	0	0.6
11.04.2024	2.9	19.4	-17.2	0	0.7
12.04.2024	2.9	21.8	-19.6	0	0.7
16.04.2024	3	24.4	-22.1	0	0.6
18.04.2024	3	26.7	-24.2	0	0.6
19.04.2024	2.9	29.2	-26.7	0	0.5
26.04.2024	3.6	31.8	-29.1	0	0.8
30.04.2024	3.2	26	-23.5	0	0.7
03.05.2024	3.1	26.7	-24.2	0	0.6
07.05.2024	2.7	24.6	-22.3	0	0.5
08.05.2024	3.2	25.7	-23.4	0	0.9
09.05.2024	3	32.4	-30.1	0	0.7
10.05.2024	2.9	28.4	-26	0	0.5
14.05.2024	2.9	27.2	-24.8	0	0.5
15.05.2024	2.9	26.4	-24	0	0.5
16.05.2024	3.5	41.3	-38.3	0	0.6
17.05.2024	3.1	26.3	-23.8	0	0.6
21.05.2024	3.2	32	-29.4	0	0.6
22.05.2024	3.3	27	-24.2	0	0.6
23.05.2024	3.1	33.3	-30.8	0	0.6
24.05.2024	4.1	35.1	-31.5	0	0.4
28.05.2024	14	40.8	-27.3	0	0.5

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

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