

# Historical cost data

**ISIN: DE000HD4E037**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	0.2	0.3	-0.1	0	0
09.04.2024	0.7	4.8	-4.3	0	0.2
10.04.2024	0.7	5.1	-4.5	0	0.2
11.04.2024	0.7	5.4	-4.8	0	0.2
12.04.2024	0.7	5.7	-5.2	0	0.2
16.04.2024	0.8	9.5	-8.9	0	0.2
17.04.2024	0.8	7.7	-7.1	0	0.2
18.04.2024	1	8.5	-7.7	0	0.2
19.04.2024	1	6.4	-5.6	0	0.1
23.04.2024	1.1	12.8	-11.9	0	0.2
24.04.2024	0.9	7.8	-7.1	0	0.1
26.04.2024	0.9	7.4	-6.7	0	0.2
30.04.2024	0.9	9.4	-8.7	0	0.2
03.05.2024	0.9	11.7	-10.9	0	0.2
07.05.2024	0.9	11.7	-10.9	0	0.1
08.05.2024	0.9	7.3	-6.5	0	0.2
09.05.2024	0.9	7.3	-6.6	0	0.2
10.05.2024	0.9	8.1	-7.3	0	0.2
14.05.2024	0.9	9.8	-9	0	0.1
15.05.2024	0.9	10.6	-9.8	0	0.2
16.05.2024	1	17.4	-16.5	0	0.2
17.05.2024	0.9	8.2	-7.5	0	0.2
21.05.2024	1.2	25.6	-24.6	0	0.2
22.05.2024	0.9	7.9	-7.2	0	0.2
23.05.2024	0.9	7.6	-6.8	0	0.1
24.05.2024	0.9	8.7	-8	0	0.2
28.05.2024	4	17.2	-13.4	0	0.1
29.05.2024	0.9	8.7	-8	0	0.1
30.05.2024	0.9	9	-8.2	0	0.2
31.05.2024	0.9	9.2	-8.5	0	0.2
04.06.2024	0.9	8.9	-8.1	0	0.1

05.06.2024	0.9	10	-9.3	0	0.2
06.06.2024	0.9	10.6	-9.8	0	0.2
07.06.2024	0.9	8.6	-7.9	0	0.1
11.06.2024	0.9	9.3	-8.5	0	0.2
12.06.2024	1	12.1	-11.2	0	0.2
13.06.2024	0.9	8.8	-8.1	0	0.1
14.06.2024	0.9	9.3	-8.6	0	0.2
18.06.2024	1	11.4	-10.6	0	0.2
19.06.2024	0.9	9.9	-9.1	0	0.2
20.06.2024	3.8	12.7	-9	0	0.2
21.06.2024	0.9	8	-7.2	0	0.1
25.06.2024	0.9	10.4	-9.6	0	0.2
26.06.2024	0.9	9.3	-8.5	0	0.1
27.06.2024	0.9	9.3	-8.6	0	0.1
28.06.2024	0.9	9.8	-9.1	0	0.2
02.07.2024	0.9	13.7	-12.9	0	0.2
03.07.2024	0.8	8.1	-7.4	0	0.2
04.07.2024	0.8	8.4	-7.8	0	0.2
05.07.2024	2.9	1.4	1.3	0	0.2
09.07.2024	0.8	10.5	-9.9	0	0.2
10.07.2024	0.8	10.5	-9.9	0	0.2
11.07.2024	0.8	10.5	-9.8	0	0.2
12.07.2024	0.7	9.7	-9.1	0	0.1
16.07.2024	0.8	18.4	-17.8	0	0.2
17.07.2024	0.8	13.2	-12.6	0	0.2
18.07.2024	0.7	8.6	-8.1	0	0.2
19.07.2024	0.8	11.4	-10.7	0	0.2
23.07.2024	0.8	8.2	-7.6	0	0.2
24.07.2024	0.8	14.9	-14.2	0	0.2
25.07.2024	0.8	12.7	-12	0	0.1
26.07.2024	0.8	11	-10.3	0	0.1

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

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