

# Historical cost data

**ISIN: DE000HD4E0Z2**

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	0.6	3.3	-3.1	0	0.4
10.04.2024	0.6	5.1	-4.9	0	0.4
11.04.2024	0.6	2.9	-2.7	0	0.4
12.04.2024	0.7	3.7	-3.4	0	0.4
16.04.2024	0.6	4.8	-4.5	0	0.4
17.04.2024	0.6	4	-3.8	0	0.4
18.04.2024	0.6	3.2	-3	0	0.4
19.04.2024	0.6	2.1	-1.9	0	0.3
24.04.2024	0.6	5.4	-5.1	0	0.3
26.04.2024	0.7	7	-6.8	0	0.5
03.05.2024	0.6	7	-6.7	0	0.4
07.05.2024	0.6	5	-4.7	0	0.4
08.05.2024	0.6	4.7	-4.5	0	0.4
09.05.2024	0.6	4.1	-3.9	0	0.4
10.05.2024	0.6	6.2	-5.9	0	0.4
14.05.2024	0.6	4.9	-4.7	0	0.4
15.05.2024	0.6	4.4	-4.1	0	0.4
16.05.2024	0.6	7	-6.7	0	0.4
17.05.2024	0.6	4.3	-4	0	0.4
21.05.2024	0.7	5.4	-5.2	0	0.4
22.05.2024	0.8	0.9	-0.7	0	0.5
23.05.2024	0.6	4.9	-4.7	0	0.4
24.05.2024	0.6	5.2	-5	0	0.4
28.05.2024	1.6	4.8	-3.6	0	0.4
29.05.2024	0.7	4.9	-4.7	0	0.4
30.05.2024	0.6	4.8	-4.5	0	0.4
31.05.2024	0.7	9.2	-8.9	0	0.4
04.06.2024	0.6	6.3	-6	0	0.4
05.06.2024	0.6	7	-6.7	0	0.4
06.06.2024	0.6	7.5	-7.3	0	0.4

07.06.2024	1.5	6.7	-5.5	0	0.3
11.06.2024	0.6	7	-6.8	0	0.4
12.06.2024	0.6	4.5	-4.2	0	0.3
13.06.2024	0.6	6.5	-6.3	0	0.4
14.06.2024	0.9	5	-4.5	0	0.4
18.06.2024	0.9	5.1	-4.6	0	0.4
19.06.2024	0.9	4.9	-4.4	0	0.4
20.06.2024	2.9	11.5	-9	0	0.3
21.06.2024	0.9	6.2	-5.7	0	0.4
25.06.2024	0.8	6.1	-5.6	0	0.3
26.06.2024	0.8	4.5	-4	0	0.3
27.06.2024	0.9	5	-4.5	0	0.4
28.06.2024	0.8	2.9	-2.4	0	0.3
02.07.2024	0.8	4.2	-3.7	0	0.4
03.07.2024	0.7	3.8	-3.5	0	0.4
04.07.2024	0.7	4.3	-3.9	0	0.4
09.07.2024	0.8	3.4	-3	0	0.4
10.07.2024	0.8	5	-4.6	0	0.4
11.07.2024	0.8	5.1	-4.7	0	0.4
12.07.2024	0.7	5.8	-5.4	0	0.4
16.07.2024	0.7	3.9	-3.5	0	0.3
17.07.2024	0.7	3.2	-2.9	0	0.4
18.07.2024	0.8	3.2	-2.9	0	0.4
19.07.2024	0.7	5.6	-5.2	0	0.4
23.07.2024	0.7	4.1	-3.8	0	0.4
24.07.2024	0.7	3.7	-3.4	0	0.4
25.07.2024	0.8	7.5	-7.1	0	0.4
26.07.2024	0.7	5.3	-4.9	0	0.3
05.07.2024	2.2	6.6	-4.7	0	0.4
23.04.2024	0.7	7	-6.8	0	0.4
30.04.2024	0.6	4.6	-4.3	0	0.3

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

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