

# Historical cost data

**ISIN: DE000HD4E4F6**

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	0	0
09.04.2024	0.9	4	-3.3	0	0.1
16.05.2024	1	10.7	-9.8	0	0.1
28.05.2024	4	9.1	-5.3	0	0.1
30.05.2024	0.9	5.8	-5	0	0.1
06.06.2024	0.9	6	-5.2	0	0.1
07.06.2024	0.9	6.3	-5.5	0	0.1
12.06.2024	0.9	7.8	-7.1	0	0.1
19.06.2024	0.9	5.1	-4.3	0	0.1
20.06.2024	3.7	2.9	0.7	0	0.1
28.06.2024	0.9	6.1	-5.3	0	0.1
25.07.2024	0.6	7.5	-7	0	0.1
31.07.2024	0.6	7.2	-6.7	0	0.1
14.08.2024	1.3	13	-11.8	0	0.1
16.08.2024	1.2	12.6	-11.5	0	0.1
23.08.2024	1.1	13.2	-12.3	0	0.1
03.09.2024	3.1	14.3	-11.4	0	0.1
04.09.2024	2.5	19.8	-17.5	0	0.1
10.04.2024	0.9	4.1	-3.4	0	0.1
11.04.2024	0.9	4.1	-3.3	0	0.1
12.04.2024	0.9	6.8	-6	0	0.1
16.04.2024	0.9	4.4	-3.7	0	0.1
17.04.2024	0.9	4.6	-3.9	0	0.1
18.04.2024	0.9	5.1	-4.3	0	0.1
19.04.2024	0.8	2.4	-1.6	0	0.1
23.04.2024	0.9	8.8	-8	0	0.1
24.04.2024	0.9	4.4	-3.6	0	0.1
26.04.2024	0.9	4.5	-3.7	0	0.1
30.04.2024	0.9	4.4	-3.6	0	0.1
03.05.2024	0.9	5.6	-4.8	0	0.1
07.05.2024	0.9	4.7	-3.9	0	0.1

08.05.2024	0.9	6.5	-5.7	0	0.1
09.05.2024	0.9	5.6	-4.8	0	0.1
10.05.2024	3.9	8.1	-4.2	0	0.1
14.05.2024	0.9	5.6	-4.8	0	0.1
15.05.2024	0.9	5.8	-5	0	0.1
17.05.2024	0.9	5.7	-4.9	0	0.1
21.05.2024	1	14.6	-13.7	0	0.1
22.05.2024	0.9	5	-4.2	0	0.1
23.05.2024	0.8	4.2	-3.4	0	0.1
24.05.2024	0.9	5.6	-4.8	0	0.1
29.05.2024	0.9	4.8	-4.1	0	0.1
31.05.2024	0.9	6.3	-5.5	0	0.1
04.06.2024	0.9	6.3	-5.5	0	0.1
05.06.2024	0.9	6.7	-5.9	0	0.1
11.06.2024	0.9	5.6	-4.8	0	0.1
13.06.2024	0.9	6.5	-5.7	0	0.1
14.06.2024	0.9	6.9	-6.1	0	0.1
18.06.2024	1	10.5	-9.7	0	0.1
21.06.2024	0.9	4.6	-3.9	0	0.1
25.06.2024	0.9	6.2	-5.4	0	0.1
26.06.2024	0.9	5.6	-4.9	0	0.1
27.06.2024	0.9	6.7	-5.9	0	0.1
02.07.2024	0.9	8.7	-7.9	0	0.1
03.07.2024	0.6	6.9	-6.4	0	0.1
04.07.2024	0.6	6.3	-5.8	0	0.1
05.07.2024	2.4	1.2	1.1	0	0.1
09.07.2024	0.6	6.9	-6.4	0	0.1
10.07.2024	0.6	6.8	-6.3	0	0.1
11.07.2024	0.6	6.9	-6.3	0	0.1
12.07.2024	0.6	6.9	-6.4	0	0.1
16.07.2024	0.6	9.4	-8.9	0	0.1
17.07.2024	0.6	6.8	-6.3	0	0.1
18.07.2024	0.6	5.9	-5.4	0	0.1
19.07.2024	0.7	9	-8.4	0	0.1
23.07.2024	0.6	7	-6.5	0	0.1
24.07.2024	0.6	6.8	-6.3	0	0.1
26.07.2024	0.6	6.8	-6.3	0	0.1
30.07.2024	0.6	6.9	-6.4	0	0.1
01.08.2024	0.6	6.5	-6	0	0.1

02.08.2024	0.6	8.4	-7.9	0	0.1
06.08.2024	1.6	17.5	-16.4	0	0.5
07.08.2024	0.9	11.6	-10.8	0	0.1
09.08.2024	1	12.2	-11.3	0	0.1
13.08.2024	1.3	13.7	-12.5	0	0.1
15.08.2024	1.3	13.1	-12	0	0.1
20.08.2024	1.1	12.2	-11.2	0	0.1
21.08.2024	1.2	13.5	-12.4	0	0.1
22.08.2024	1.2	15.3	-14.2	0	0.1
27.08.2024	1	13	-12	0	0.1
28.08.2024	1.2	13.4	-12.2	0	0.1
29.08.2024	1.5	15.4	-14	0	0.1
30.08.2024	1.4	13.7	-12.4	0	0.1

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