

# Historical cost data

**ISIN: DE000HD4E4J8**

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	1.9	8	-6.4	0	0.3
10.04.2024	1.9	8.2	-6.6	0	0.3
11.04.2024	1.8	8.5	-6.9	0	0.2
12.04.2024	2.2	21.4	-19.5	0	0.3
16.04.2024	1.9	9.7	-8.1	0	0.2
17.04.2024	2.1	14.1	-12.3	0	0.3
18.04.2024	2	14.6	-12.9	0	0.3
19.04.2024	1.7	3.7	-2.2	0	0.2
23.04.2024	2.3	27	-25	0	0.3
24.04.2024	1.8	9.5	-7.9	0	0.2
26.04.2024	2.3	20.2	-18.3	0	0.4
30.04.2024	2	11.2	-9.5	0	0.3
03.05.2024	1.9	15.5	-13.8	0	0.2
07.05.2024	1.8	12.6	-10.9	0	0.2
08.05.2024	2.1	20.6	-18.7	0	0.2
09.05.2024	2	16.5	-14.8	0	0.3
10.05.2024	8.7	20.9	-12.4	0	0.2
14.05.2024	1.9	16.2	-14.5	0	0.2
15.05.2024	1.9	16.5	-14.8	0	0.2
16.05.2024	2.6	36.7	-34.4	0	0.3
17.05.2024	2	17.4	-15.6	0	0.2
21.05.2024	3.7	55.7	-52.3	0	0.3
22.05.2024	2	15.7	-13.9	0	0.2
23.05.2024	1.9	13.8	-12.1	0	0.2
24.05.2024	2.1	16.5	-14.7	0	0.3
28.05.2024	9	23.8	-15	0	0.2
29.05.2024	1.9	15.1	-13.5	0	0.2
30.05.2024	2	17.8	-16.1	0	0.2
31.05.2024	2.1	18.9	-17	0	0.2
04.06.2024	2.1	18.6	-16.7	0	0.2

05.06.2024	2.2	19.7	-17.8	0	0.3
06.06.2024	2.2	17.8	-15.8	0	0.3
07.06.2024	2	17.8	-16	0	0.2
11.06.2024	2	16	-14.3	0	0.2
12.06.2024	3	38.8	-36.2	0	0.4
13.06.2024	1.9	19.9	-18.2	0	0.2
14.06.2024	2.3	22.7	-20.7	0	0.3
18.06.2024	3	41.8	-39.1	0	0.3
19.06.2024	2	17.5	-15.7	0	0.3
20.06.2024	8	13.4	-5.6	0	0.2
21.06.2024	2	17.3	-15.5	0	0.2
25.06.2024	2.2	17.3	-15.4	0	0.3
26.06.2024	2	17.1	-15.3	0	0.2
27.06.2024	2	21.3	-19.5	0	0.2
28.06.2024	1.8	18.3	-16.6	0	0.2
02.07.2024	2.4	28.3	-26.2	0	0.2
03.07.2024	1.6	23.3	-22	0	0.2
04.07.2024	1.8	21.7	-20.2	0	0.3
05.07.2024	5.6	9.7	-4.3	0	0.3
09.07.2024	1.4	22.1	-20.9	0	0.2
10.07.2024	1.7	23.1	-21.6	0	0.2
11.07.2024	1.6	23.3	-21.9	0	0.2
12.07.2024	1.4	24	-22.8	0	0.2
16.07.2024	1.9	32	-30.3	0	0.2
17.07.2024	1.3	23.1	-22	0	0.2
18.07.2024	1.7	24.9	-23.4	0	0.2
19.07.2024	1.3	26.7	-25.7	0	0.3
23.07.2024	1.7	25.9	-24.5	0	0.3
24.07.2024	1.7	25.6	-24	0	0.2
25.07.2024	1.5	28.6	-27.2	0	0.2
26.07.2024	2	19.9	-18.2	0	0.2

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

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