

# Historical cost data

**ISIN: DE000HD4F5C9**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.1	0.4	-0.3	0	0
09.04.2024	0.6	4.9	-4.6	0	0.3
10.04.2024	0.5	5.8	-5.5	0	0.3
15.05.2024	0.7	6.3	-5.8	0	0.2
07.06.2024	0.7	7.9	-7.4	0	0.3
18.06.2024	0.8	7	-6.5	0	0.3
20.06.2024	2.5	9	-6.8	0	0.3
05.07.2024	2.5	7.8	-5.6	0	0.2
20.08.2024	0.9	6	-5.4	0	0.2
04.09.2024	1.5	7	-5.9	0	0.4
11.04.2024	0.5	4.8	-4.5	0	0.3
12.04.2024	0.6	4.8	-4.5	0	0.3
16.04.2024	0.5	4.8	-4.5	0	0.3
17.04.2024	0.6	4.5	-4.2	0	0.3
18.04.2024	0.5	4.7	-4.4	0	0.2
19.04.2024	0.5	4.8	-4.5	0	0.3
23.04.2024	0.8	6.8	-6.3	0	0.3
24.04.2024	2.5	8.6	-6.3	0	0.3
26.04.2024	0.8	8.2	-7.7	0	0.3
30.04.2024	0.7	7.9	-7.5	0	0.3
03.05.2024	0.8	7.1	-6.5	0	0.3
07.05.2024	0.7	6.7	-6.3	0	0.3
08.05.2024	0.8	6.6	-6.1	0	0.3
09.05.2024	0.7	7.5	-7.1	0	0.3
10.05.2024	0.7	6.7	-6.2	0	0.3
14.05.2024	0.7	6.3	-5.8	0	0.2
16.05.2024	0.7	6.4	-6	0	0.3
17.05.2024	0.7	7.6	-7.2	0	0.3
21.05.2024	0.7	6.1	-5.7	0	0.3
22.05.2024	0.7	6.1	-5.7	0	0.3
23.05.2024	0.9	6.8	-6.3	0	0.3

24.05.2024	0.8	6.5	-6	0	0.3
28.05.2024	2.5	8.4	-6.1	0	0.2
29.05.2024	0.7	7.3	-6.8	0	0.2
30.05.2024	0.7	6.5	-6.1	0	0.3
31.05.2024	0.7	6.8	-6.4	0	0.3
04.06.2024	0.7	8.8	-8.3	0	0.3
05.06.2024	0.9	7.4	-6.9	0	0.3
06.06.2024	0.7	7.4	-6.9	0	0.3
11.06.2024	0.7	7.2	-6.7	0	0.3
12.06.2024	0.8	6.9	-6.4	0	0.3
13.06.2024	0.7	7.3	-6.8	0	0.2
14.06.2024	0.7	7.3	-6.9	0	0.3
19.06.2024	0.7	7.4	-6.9	0	0.3
21.06.2024	0.8	7.4	-6.8	0	0.2
25.06.2024	0.7	6.9	-6.4	0	0.2
26.06.2024	0.8	7.2	-6.6	0	0.3
27.06.2024	0.8	7.1	-6.6	0	0.3
28.06.2024	0.7	7.7	-7.3	0	0.3
02.07.2024	0.7	7.2	-6.8	0	0.3
03.07.2024	0.7	7.4	-7	0	0.3
04.07.2024	0.7	6.2	-5.7	0	0.2
09.07.2024	0.7	7	-6.6	0	0.3
10.07.2024	0.7	7.3	-6.8	0	0.2
11.07.2024	0.7	7.1	-6.7	0	0.3
12.07.2024	0.7	6.9	-6.4	0	0.3
16.07.2024	0.8	7.3	-6.8	0	0.3
17.07.2024	0.7	6.9	-6.5	0	0.3
18.07.2024	0.7	8.5	-8.1	0	0.3
19.07.2024	0.9	10.7	-10.1	0	0.3
23.07.2024	0.6	7.4	-7.1	0	0.3
24.07.2024	0.7	6.5	-6.1	0	0.3
25.07.2024	0.7	6.4	-6	0	0.3
26.07.2024	0.7	4.9	-4.5	0	0.3
30.07.2024	0.7	5.1	-4.7	0	0.3
31.07.2024	0.7	5.5	-5	0	0.3
01.08.2024	0.6	5.2	-4.8	0	0.2
02.08.2024	0.8	7	-6.6	0	0.3
06.08.2024	2.3	9.2	-7.3	0	0.3
07.08.2024	1.1	6.7	-5.8	0	0.3

09.08.2024	1.2	7.6	-6.6	0	0.2
13.08.2024	1.1	7	-6.2	0	0.2
14.08.2024	1.1	7.1	-6.3	0	0.3
15.08.2024	1.1	6.7	-5.8	0	0.3
16.08.2024	0.9	6.1	-5.4	0	0.2
21.08.2024	0.9	6.6	-5.9	0	0.3
22.08.2024	0.9	6.7	-6	0	0.3
23.08.2024	1	6.5	-5.8	0	0.3
27.08.2024	0.8	5.8	-5.2	0	0.2
28.08.2024	0.8	5.8	-5.3	0	0.3
29.08.2024	1	6.2	-5.5	0	0.3
30.08.2024	1	6.3	-5.6	0	0.3
03.09.2024	2.6	7.8	-5.5	0	0.3

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