

# Historical cost data

**ISIN: DE000HD4FC35**

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	1.6	11.3	-10.4	0	0.6
06.06.2024	2.6	21.4	-19.3	0	0.6
30.07.2024	1.8	21.6	-20.5	0	0.6
13.08.2024	2.9	21	-18.7	0	0.5
05.09.2024	1.5	20.4	-19.5	0	0.5
10.04.2024	1.7	13	-12	0	0.7
11.04.2024	1.7	12.7	-11.7	0	0.7
12.04.2024	1.7	12.6	-11.5	0	0.6
16.04.2024	1.6	14.2	-13.1	0	0.5
17.04.2024	1.6	13.3	-12.4	0	0.6
18.04.2024	1.5	13.2	-12.3	0	0.6
19.04.2024	1.6	12.7	-11.7	0	0.6
23.04.2024	1.7	16.6	-15.5	0	0.6
24.04.2024	1.5	16.1	-15.2	0	0.5
26.04.2024	1.8	18	-17	0	0.7
30.04.2024	1.6	19.1	-18.1	0	0.6
03.05.2024	1.8	18.5	-17.2	0	0.5
07.05.2024	1.2	17.1	-16.5	0	0.6
08.05.2024	1.3	15.9	-15	0	0.5
09.05.2024	1.4	16.5	-15.7	0	0.5
10.05.2024	1.5	18.3	-17.6	0	0.7
14.05.2024	1.1	16.3	-15.7	0	0.6
15.05.2024	1.5	17.3	-16.3	0	0.5
16.05.2024	1.6	20.9	-20.1	0	0.7
17.05.2024	1.5	16.9	-15.9	0	0.5
21.05.2024	1.3	18.4	-17.7	0	0.5
22.05.2024	1.3	19.1	-18.4	0	0.6
23.05.2024	1.2	18.4	-17.7	0	0.5
24.05.2024	1.2	18.3	-17.6	0	0.5
28.05.2024	4.7	24.6	-20.4	0	0.5

29.05.2024	1.6	21.6	-20.6	0	0.6
30.05.2024	2	22.5	-21.1	0	0.6
31.05.2024	2.7	21.7	-19.7	0	0.7
04.06.2024	2.9	16.5	-14.2	0	0.5
05.06.2024	3.1	24.7	-22.1	0	0.6
07.06.2024	2.2	22.3	-20.6	0	0.5
11.06.2024	2.8	20.9	-18.8	0	0.6
12.06.2024	2.7	24	-22	0	0.6
13.06.2024	2.8	26.7	-24.4	0	0.5
14.06.2024	6	22.6	-17.1	0	0.5
18.06.2024	3.5	18.3	-15.4	0	0.6
19.06.2024	5.4	20.9	-15.9	0	0.5
20.06.2024	6.1	35.7	-30.1	0	0.5
21.06.2024	3.5	27	-23.9	0	0.4
25.06.2024	1.7	23.6	-22.4	0	0.5
26.06.2024	2	22.8	-21.4	0	0.5
27.06.2024	2.5	22.5	-20.7	0	0.6
28.06.2024	2.3	21.9	-20.1	0	0.5
02.07.2024	2.6	20.5	-18.5	0	0.6
03.07.2024	2.6	21.6	-19.6	0	0.6
04.07.2024	2.3	21.8	-20.1	0	0.5
05.07.2024	3.9	27.3	-23.9	0	0.5
09.07.2024	3.3	20	-17.3	0	0.6
10.07.2024	3.6	19.5	-16.6	0	0.6
11.07.2024	4.3	18.9	-15.2	0	0.7
12.07.2024	2.9	19.5	-17	0	0.5
16.07.2024	1.9	23.6	-22.1	0	0.5
17.07.2024	1.7	23.3	-22.1	0	0.5
18.07.2024	1.6	21.5	-20.5	0	0.5
19.07.2024	1.4	19.7	-18.8	0	0.5
23.07.2024	1.4	19.9	-19.1	0	0.5
24.07.2024	1.6	21.1	-20.1	0	0.6
25.07.2024	1.4	21.4	-20.5	0	0.5
26.07.2024	1.4	19.4	-18.5	0	0.5
31.07.2024	1.5	20.6	-19.6	0	0.5
01.08.2024	1.5	20.6	-19.7	0	0.5
02.08.2024	1.5	22	-21	0	0.5
06.08.2024	3.2	20.2	-17.8	0	0.8
07.08.2024	2.3	20.3	-18.5	0	0.5

09.08.2024	2.6	21.6	-19.5	0	0.5
14.08.2024	2.7	20.8	-18.6	0	0.5
15.08.2024	2.7	20.6	-18.5	0	0.6
16.08.2024	2.3	22.3	-20.5	0	0.5
20.08.2024	1.9	23.2	-21.7	0	0.5
21.08.2024	2.1	23.4	-21.9	0	0.6
22.08.2024	2	23.9	-22.5	0	0.5
23.08.2024	2	23.2	-21.8	0	0.6
27.08.2024	1.8	23.5	-22.2	0	0.5
28.08.2024	1.6	21.9	-20.9	0	0.5
29.08.2024	1.5	22.4	-21.3	0	0.5
30.08.2024	1.5	20.5	-19.5	0	0.5
03.09.2024	6.8	23.6	-17.4	0	0.5
04.09.2024	1.5	20.5	-19.6	0	0.5

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