

# Historical cost data

**ISIN: DE000HD4FCK3**

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	1.2	12.6	-12	0	0.6
12.04.2024	1.3	16	-15.4	0	0.6
16.04.2024	1.3	18.7	-18	0	0.5
19.04.2024	1.2	14	-13.4	0	0.5
23.04.2024	1.5	21.9	-21	0	0.6
26.04.2024	1.6	17.8	-16.8	0	0.7
08.05.2024	1.3	18	-17.3	0	0.6
09.05.2024	1.2	17.5	-16.9	0	0.6
10.05.2024	1.4	22.3	-21.5	0	0.6
15.05.2024	1.4	17.6	-16.9	0	0.6
16.05.2024	1.3	17.6	-16.9	0	0.6
17.05.2024	1.3	19.5	-18.8	0	0.5
24.05.2024	1.4	21.1	-20.3	0	0.6
28.05.2024	3.7	20.6	-17.5	0	0.6
31.05.2024	1.4	17.2	-16.5	0	0.6
04.06.2024	1.3	16	-15.3	0	0.6
06.06.2024	1.3	18.6	-17.9	0	0.6
14.06.2024	1.3	17.5	-16.8	0	0.6
19.06.2024	1.2	14.6	-13.9	0	0.6
21.06.2024	1.2	14.4	-13.7	0	0.5
25.06.2024	1.2	14.2	-13.5	0	0.6
26.06.2024	1.2	13.1	-12.4	0	0.6
27.06.2024	1.3	15	-14.3	0	0.6
28.06.2024	1.2	12.5	-11.8	0	0.5
03.07.2024	1.4	17.8	-17	0	0.6
04.07.2024	1.2	16.9	-16.2	0	0.6
05.07.2024	3.7	19.5	-16.4	0	0.6
09.07.2024	1.5	20.9	-20.1	0	0.7
10.07.2024	1.2	15.6	-14.9	0	0.5
16.07.2024	1.2	14.4	-13.8	0	0.6

17.07.2024	1.2	11.3	-10.7	0	0.5
18.07.2024	1.3	21.5	-20.8	0	0.6
19.07.2024	1.2	19.7	-19	0	0.5
23.07.2024	1.3	18.3	-17.6	0	0.6
24.07.2024	1.2	18.1	-17.4	0	0.6
25.07.2024	1.3	18.7	-18	0	0.6
26.07.2024	1.9	20.1	-19	0	0.7
12.07.2024	1.3	16.7	-16	0	0.6
10.04.2024	1.4	14.3	-13.6	0	0.8
11.04.2024	1.1	10.6	-10.1	0	0.6
17.04.2024	1.4	16.6	-15.8	0	0.6
18.04.2024	1.3	10.4	-9.8	0	0.6
24.04.2024	1.2	19.2	-18.6	0	0.5
30.04.2024	1.4	18	-17.3	0	0.6
03.05.2024	1.6	21.1	-20.1	0	0.6
07.05.2024	1.4	19.5	-18.7	0	0.7
14.05.2024	1.4	19.7	-18.9	0	0.6
21.05.2024	1.5	20.2	-19.3	0	0.6
22.05.2024	1.3	14.7	-14	0	0.6
23.05.2024	1.2	15.9	-15.2	0	0.5
29.05.2024	1.3	17.1	-16.4	0	0.5
30.05.2024	1.4	19	-18.2	0	0.6
05.06.2024	1.3	18	-17.3	0	0.6
07.06.2024	1.2	16.9	-16.2	0	0.5
11.06.2024	1.4	15.6	-14.9	0	0.7
12.06.2024	1.2	17.1	-16.4	0	0.5
13.06.2024	1.2	17.3	-16.6	0	0.5
18.06.2024	1.4	22.8	-22	0	0.6
20.06.2024	3.5	17.4	-14.4	0	0.6
02.07.2024	1.5	21.2	-20.4	0	0.6
11.07.2024	1.4	15.8	-15.1	0	0.6

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

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