

# Historical cost data

**ISIN: DE000HD4FD00**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.4	-0.3	0	0
09.04.2024	3.4	21.9	-18.9	0	0.5
10.04.2024	3.5	22.3	-19.3	0	0.5
12.04.2024	3.5	23.1	-20.1	0	0.5
16.04.2024	3.6	25.8	-22.6	0	0.5
17.04.2024	3.7	25.3	-22.1	0	0.5
18.04.2024	3.6	24.8	-21.7	0	0.5
26.04.2024	3.8	29.1	-25.8	0	0.5
30.04.2024	3.7	31	-27.7	0	0.4
03.05.2024	3.6	29.4	-26.2	0	0.4
07.05.2024	3.9	30.2	-26.7	0	0.4
09.05.2024	3.9	30.1	-26.6	0	0.5
10.05.2024	3.9	30.3	-26.9	0	0.5
14.05.2024	3.7	29.8	-26.5	0	0.4
17.05.2024	4	30.1	-26.5	0	0.4
21.05.2024	3.8	29.9	-26.6	0	0.4
30.05.2024	1.6	29.9	-28.8	0	0.5
06.06.2024	1.9	32.5	-31	0	0.4
12.06.2024	1.9	30.4	-29.1	0	0.5
14.06.2024	1.4	35.8	-34.8	0	0.5
20.06.2024	5.3	37.4	-32.5	0	0.4
25.06.2024	1.3	28.9	-27.9	0	0.4
26.06.2024	1.5	29.6	-28.6	0	0.5
27.06.2024	1.6	29.3	-28.2	0	0.5
28.06.2024	1.6	30	-28.8	0	0.5
03.07.2024	1.5	29.3	-28.3	0	0.4
04.07.2024	1.6	29	-27.8	0	0.5
09.07.2024	1.7	31.4	-30.1	0	0.4
11.07.2024	1.4	34.8	-33.9	0	0.5
12.07.2024	1.4	30.2	-29.2	0	0.4
16.07.2024	1.3	28.2	-27.3	0	0.4

18.07.2024	1.5	27.7	-26.7	0	0.4
19.07.2024	1.3	25.8	-24.9	0	0.4
23.07.2024	1.5	29.3	-28.2	0	0.5
24.07.2024	1.7	28.9	-27.7	0	0.5
25.07.2024	1.4	30.9	-29.9	0	0.4
26.07.2024	1.6	28.3	-27.1	0	0.4
11.04.2024	3.8	25.7	-22.5	0	0.5
19.04.2024	3.7	25.3	-22	0	0.5
23.04.2024	3.9	30.7	-27.3	0	0.5
24.04.2024	3.9	30.1	-26.6	0	0.4
08.05.2024	3.7	30.7	-27.4	0	0.4
15.05.2024	3.7	30	-26.7	0	0.4
16.05.2024	3.9	31.6	-28.2	0	0.5
22.05.2024	3.9	30.1	-26.7	0	0.5
23.05.2024	3.9	30	-26.6	0	0.5
24.05.2024	3.9	30.6	-27.1	0	0.4
28.05.2024	4.9	30.7	-26.3	0	0.5
29.05.2024	1.8	32.4	-31.1	0	0.5
31.05.2024	1.8	35.4	-34	0	0.4
04.06.2024	1.9	31.8	-30.3	0	0.5
05.06.2024	1.8	31.8	-30.4	0	0.4
07.06.2024	1.9	33.3	-31.8	0	0.5
11.06.2024	1.6	30.5	-29.4	0	0.4
13.06.2024	1.6	30.4	-29.2	0	0.4
18.06.2024	1.7	39.2	-38	0	0.5
19.06.2024	1.3	33.5	-32.7	0	0.4
21.06.2024	1.5	29.6	-28.6	0	0.4
02.07.2024	1.8	30.8	-29.4	0	0.5
05.07.2024	5	29.9	-25.4	0	0.5
10.07.2024	1.9	32.9	-31.5	0	0.4
17.07.2024	1.6	30	-28.8	0	0.4

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

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