

# Historical cost data

**ISIN: DE000HD4FDQ8**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.3	0.5	-0.2	0	0
09.04.2024	2.2	10.5	-8.8	0	0.6
10.04.2024	2.3	10.7	-9	0	0.6
11.04.2024	2.4	14.5	-12.7	0	0.6
12.04.2024	2.2	12	-10.3	0	0.6
17.04.2024	2.2	11.4	-9.7	0	0.6
18.04.2024	2.2	12.7	-11	0	0.6
23.04.2024	2.5	14.7	-12.8	0	0.5
26.04.2024	2.8	16.3	-14.2	0	0.7
07.05.2024	2.5	16.6	-14.7	0	0.6
08.05.2024	2.3	15.7	-13.9	0	0.5
09.05.2024	2.2	16	-14.3	0	0.5
10.05.2024	2.3	15.5	-13.7	0	0.5
14.05.2024	2.3	16.2	-14.5	0	0.5
15.05.2024	2.2	14	-12.3	0	0.6
16.05.2024	2.2	16.2	-14.5	0	0.5
17.05.2024	2.4	14.8	-13	0	0.5
21.05.2024	2.2	15.5	-13.8	0	0.6
22.05.2024	2.3	14.2	-12.6	0	0.6
23.05.2024	2.3	15.8	-14.1	0	0.5
24.05.2024	2.5	20.8	-18.7	0	0.5
28.05.2024	9	19.3	-10.8	0	0.5
29.05.2024	2.6	18	-15.9	0	0.6
30.05.2024	2.6	17.8	-15.8	0	0.6
31.05.2024	2.5	17.8	-15.9	0	0.6
04.06.2024	2.7	19.6	-17.3	0	0.5
05.06.2024	2	18.8	-17.3	0	0.5
06.06.2024	2	18.2	-16.7	0	0.5
07.06.2024	2.1	18.2	-16.6	0	0.5
11.06.2024	2.9	20.8	-18.6	0	0.6
12.06.2024	2.7	17.8	-15.7	0	0.6

13.06.2024	2.1	17.5	-16	0	0.6
14.06.2024	2.8	19.3	-16.9	0	0.5
18.06.2024	2.6	18.3	-16.3	0	0.5
19.06.2024	2.5	23.8	-21.9	0	0.5
20.06.2024	8.9	24.5	-16.1	0	0.5
21.06.2024	2.5	29.3	-27.3	0	0.5
25.06.2024	2.3	15	-13.1	0	0.4
27.06.2024	2.4	15.5	-13.7	0	0.6
28.06.2024	2.3	16.5	-14.8	0	0.5
02.07.2024	2.3	16	-14.2	0	0.5
03.07.2024	2.3	16.4	-14.7	0	0.6
04.07.2024	2.3	18.9	-17.2	0	0.6
05.07.2024	8.4	15.7	-7.8	0	0.5
12.07.2024	2.5	16.4	-14.5	0	0.5
16.07.2024	2.1	14.8	-13.2	0	0.5
17.07.2024	2.2	14.9	-13.2	0	0.5
18.07.2024	2.4	16.6	-14.8	0	0.5
19.07.2024	2.3	14.2	-12.3	0	0.5
23.07.2024	2.2	15	-13.3	0	0.5
24.07.2024	2.4	14.6	-12.9	0	0.7
25.07.2024	2.5	20.4	-18.5	0	0.5
26.07.2024	2.4	14.4	-12.6	0	0.5
11.07.2024	2.3	17.4	-15.6	0	0.5
16.04.2024	2.2	12.6	-10.9	0	0.5
19.04.2024	2.3	12.8	-11	0	0.6
24.04.2024	2.2	14.3	-12.6	0	0.5
30.04.2024	2.2	14.5	-12.8	0	0.5
03.05.2024	2.3	14.8	-13	0	0.5
26.06.2024	2.2	18.7	-16.9	0	0.5
09.07.2024	2.5	18	-16	0	0.5
10.07.2024	2.2	18.5	-17	0	0.6

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

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