

# Historical cost data

**ISIN: DE000HD4FET0**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
05.04.2024	0.2	0.5	-0.3	0	0
09.04.2024	1.4	10.4	-9.5	0	0.6
10.04.2024	1.4	9.7	-8.8	0	0.6
11.04.2024	1.5	10.9	-10	0	0.6
12.04.2024	1.4	10.8	-10	0	0.6
16.04.2024	1.5	11.1	-10.2	0	0.5
17.04.2024	1.5	11.1	-10.2	0	0.6
18.04.2024	1.5	11.6	-10.7	0	0.6
19.04.2024	1.5	10.9	-10	0	0.6
23.04.2024	1.4	13.3	-12.5	0	0.5
24.04.2024	1.4	12.5	-11.6	0	0.5
26.04.2024	1.6	13.3	-12.3	0	0.6
30.04.2024	1.4	11.4	-10.5	0	0.5
03.05.2024	1.4	10.6	-9.7	0	0.5
07.05.2024	1.5	11.7	-10.7	0	0.6
08.05.2024	1.4	11.9	-11	0	0.6
09.05.2024	1.4	11.2	-10.3	0	0.5
10.05.2024	1.4	10.1	-9.2	0	0.5
14.05.2024	1.4	9.3	-8.4	0	0.5
15.05.2024	1.4	9.5	-8.6	0	0.6
16.05.2024	1.4	9.3	-8.5	0	0.6
17.05.2024	1.4	9.1	-8.2	0	0.6
21.05.2024	1.4	9.3	-8.4	0	0.6
22.05.2024	1.5	10.1	-9.2	0	0.6
23.05.2024	1.4	8.4	-7.6	0	0.6
24.05.2024	1.5	9.7	-8.9	0	0.6
28.05.2024	4.6	12.6	-8.5	0	0.6
29.05.2024	1.4	10	-9.1	0	0.6
30.05.2024	1.5	9.7	-8.8	0	0.6
31.05.2024	1.4	9.8	-8.9	0	0.6
04.06.2024	1.4	3.7	-2.9	0	0.6

05.06.2024	1.5	8.9	-8.1	0	0.6
06.06.2024	1.5	8.8	-7.9	0	0.6
07.06.2024	1.4	8.7	-7.9	0	0.6
11.06.2024	1.5	8.7	-7.8	0	0.6
12.06.2024	1.1	8.8	-8.2	0	0.6
13.06.2024	1.1	10.5	-9.9	0	0.6
14.06.2024	1.2	9.4	-8.8	0	0.6
18.06.2024	1.2	11.9	-11.3	0	0.6
19.06.2024	1.2	11.6	-11	0	0.6
20.06.2024	3.2	12.9	-10.3	0	0.6
21.06.2024	1.2	12.7	-12.1	0	0.6
25.06.2024	1.1	9.6	-9	0	0.6
26.06.2024	1.1	8.9	-8.3	0	0.6
27.06.2024	1.1	9	-8.4	0	0.6
28.06.2024	1.3	12.4	-11.8	0	0.7
02.07.2024	1.1	9.9	-9.3	0	0.5
03.07.2024	1.1	9.1	-8.5	0	0.6
04.07.2024	1.2	9.8	-9.2	0	0.6
05.07.2024	3.1	10.7	-8.1	0	0.6
09.07.2024	1.2	9.8	-9.2	0	0.6
10.07.2024	1.1	9.1	-8.6	0	0.5
11.07.2024	1.1	9.4	-8.8	0	0.6
12.07.2024	1.2	9.2	-8.7	0	0.6
16.07.2024	1.1	8.1	-7.6	0	0.6
17.07.2024	1.1	8.3	-7.8	0	0.6
18.07.2024	1.1	10	-9.5	0	0.6
19.07.2024	1.1	6.7	-6.1	0	0.5
23.07.2024	1.1	6.6	-6.1	0	0.6
24.07.2024	1.2	6.9	-6.4	0	0.6
25.07.2024	1.2	7.7	-7.2	0	0.6
26.07.2024	1.1	7.2	-6.6	0	0.6

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

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