

# Historical cost data

**ISIN: DE000HD4FF24**

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	1.4	9.2	-8.5	0	0.6
10.04.2024	1.4	10.8	-10.1	0	0.7
11.04.2024	1.4	9.5	-8.8	0	0.7
12.04.2024	5.5	87.1	-82	0	0.4
16.04.2024	3.2	17.1	-14.5	0	0.5
17.04.2024	2.3	13.3	-11.5	0	0.5
18.04.2024	1.3	13.6	-12.7	0	0.5
19.04.2024	1.4	14.1	-13.3	0	0.5
23.04.2024	1.4	18	-17.1	0	0.6
24.04.2024	1.3	16	-15.4	0	0.6
26.04.2024	1.6	17	-16.2	0	0.7
30.04.2024	1.3	15.8	-15	0	0.6
03.05.2024	1.5	17.6	-16.7	0	0.6
07.05.2024	1.2	14.8	-14.2	0	0.6
08.05.2024	1.1	13.6	-13.1	0	0.6
09.05.2024	1.1	13.5	-13	0	0.6
10.05.2024	1.1	17.7	-17.2	0	0.6
14.05.2024	1.2	13	-12.3	0	0.6
15.05.2024	1.1	12.1	-11.5	0	0.5
16.05.2024	1.1	12.7	-12.1	0	0.5
17.05.2024	1.2	13.7	-13.1	0	0.6
21.05.2024	1.2	13.2	-12.6	0	0.6
22.05.2024	1.3	12.9	-12.2	0	0.6
23.05.2024	1.2	13.8	-13.3	0	0.6
24.05.2024	1.4	16.7	-16	0	0.6
28.05.2024	3.5	15.5	-12.5	0	0.6
29.05.2024	1.3	13.9	-13.1	0	0.6
30.05.2024	1.2	13.2	-12.6	0	0.7
31.05.2024	1.2	13.6	-13	0	0.6
04.06.2024	1.2	9.3	-8.8	0	0.6

05.06.2024	1.2	14.3	-13.7	0	0.6
06.06.2024	1.1	13.7	-13.1	0	0.5
07.06.2024	1.2	13.6	-13	0	0.6
11.06.2024	1.3	14.6	-13.9	0	0.7
12.06.2024	1.4	15.7	-14.9	0	0.6
13.06.2024	1.2	14.3	-13.7	0	0.5
14.06.2024	1.4	15.9	-15.1	0	0.6
18.06.2024	1.4	18.5	-17.7	0	0.6
19.06.2024	1.3	14.7	-14.1	0	0.6
20.06.2024	3.7	16.1	-12.9	0	0.6
21.06.2024	1.2	13.7	-13	0	0.6
25.06.2024	1.2	14.8	-14.2	0	0.6
26.06.2024	1.2	13.8	-13.2	0	0.6
27.06.2024	1.4	14.9	-14.1	0	0.7
28.06.2024	1.4	16.4	-15.6	0	0.6
02.07.2024	1.3	17.7	-17	0	0.6
03.07.2024	1.2	13.8	-13.3	0	0.6
04.07.2024	1	13.5	-13	0	0.6
05.07.2024	3.4	14.5	-11.7	0	0.6
09.07.2024	1.3	13.2	-12.4	0	0.5
10.07.2024	1.3	19.4	-18.9	0	0.7
11.07.2024	1.3	13.8	-13.1	0	0.6
12.07.2024	1.1	12.3	-11.8	0	0.5
16.07.2024	1.1	13.4	-12.8	0	0.6
17.07.2024	1.1	1.4	-0.9	0	0.5
18.07.2024	1.1	8.1	-7.6	0	0.6
19.07.2024	1.1	15.7	-15.1	0	0.5
23.07.2024	1	7.6	-7.2	0	0.6
24.07.2024	1.1	8.8	-8.4	0	0.6
25.07.2024	1.1	11.5	-11	0	0.6
26.07.2024	1.1	9	-8.5	0	0.6

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

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