

# Historical cost data

**ISIN: DE000HD4FFM2**

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	1.4	11.3	-10.4	0	0.5
10.04.2024	1.5	16	-15.1	0	0.6
11.04.2024	1.7	15.6	-14.6	0	0.7
12.04.2024	1.6	15.6	-14.7	0	0.6
16.04.2024	1.3	16.8	-16.1	0	0.5
17.04.2024	1.2	14.6	-13.9	0	0.6
18.04.2024	1.2	16.9	-16.2	0	0.5
19.04.2024	1.2	14.6	-14	0	0.6
24.04.2024	1	19	-18.4	0	0.5
30.04.2024	1.6	19.4	-18.3	0	0.5
03.05.2024	1.3	19.9	-19.1	0	0.6
07.05.2024	1.3	16.9	-16.2	0	0.6
09.05.2024	1.4	16.3	-15.5	0	0.6
14.05.2024	1.2	13.7	-13	0	0.5
15.05.2024	1.2	14.8	-14.1	0	0.5
16.05.2024	1.3	16.6	-15.8	0	0.6
17.05.2024	1.3	15.1	-14.4	0	0.5
21.05.2024	1.3	15.6	-14.8	0	0.5
22.05.2024	1.3	14	-13.3	0	0.6
23.05.2024	1.2	11.7	-11	0	0.5
24.05.2024	1.4	14.7	-13.9	0	0.7
28.05.2024	6.2	52.5	-46.7	0	0.5
29.05.2024	1.2	11.1	-10.4	0	0.5
30.05.2024	1.3	15.6	-14.9	0	0.6
31.05.2024	1.3	14.7	-13.9	0	0.6
04.06.2024	1.4	20.4	-19.5	0	0.6
05.06.2024	1.5	17.4	-16.5	0	0.5
06.06.2024	1.6	20.6	-19.5	0	0.5
11.06.2024	1.7	17.9	-16.7	0	0.5
12.06.2024	1.8	16.3	-15.1	0	0.6

13.06.2024	1.7	14.3	-13	0	0.5
14.06.2024	1.9	16.7	-15.5	0	0.7
18.06.2024	2	19.3	-18	0	0.7
19.06.2024	1.7	16.8	-15.7	0	0.5
20.06.2024	6.4	26.7	-20.7	0	0.5
21.06.2024	1.7	17.4	-16.2	0	0.5
25.06.2024	1.7	20.1	-18.9	0	0.5
26.06.2024	1.7	17.6	-16.4	0	0.5
27.06.2024	1.9	17.6	-16.3	0	0.6
28.06.2024	1.7	18.9	-17.8	0	0.5
02.07.2024	1.9	19.3	-18	0	0.7
03.07.2024	2.1	22.1	-20.6	0	0.5
04.07.2024	1.9	17.6	-16.2	0	0.5
05.07.2024	7.1	18.3	-11.7	0	0.5
09.07.2024	2	18.2	-16.7	0	0.5
10.07.2024	1.9	17.7	-16.3	0	0.6
11.07.2024	2.1	20.8	-19.3	0	0.5
12.07.2024	2	24.2	-22.7	0	0.5
16.07.2024	1.9	16.3	-14.9	0	0.5
17.07.2024	2	21.4	-20	0	0.6
18.07.2024	2.2	31.7	-29.9	0	0.4
19.07.2024	1.7	15.6	-14.4	0	0.4
23.07.2024	2.6	35.1	-33.1	0	0.5
07.06.2024	1.7	17.2	-16	0	0.5
23.04.2024	1.5	24	-23	0	0.5
26.04.2024	1.5	18.4	-17.5	0	0.5
08.05.2024	1.3	16.3	-15.5	0	0.5
10.05.2024	1.2	15.9	-15.2	0	0.5

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

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