

# Historical cost data

**ISIN: DE000HD4FFN0**

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	1.5	12	-11	0	0.5
10.04.2024	1.7	17.4	-16.4	0	0.6
11.04.2024	1.9	18.4	-17.2	0	0.8
12.04.2024	1.7	17	-15.9	0	0.7
16.04.2024	1.4	21.4	-20.6	0	0.5
17.04.2024	1.4	15.7	-14.9	0	0.6
18.04.2024	1.3	18.6	-17.8	0	0.6
19.04.2024	1.3	16.6	-16	0	0.7
23.04.2024	1.8	27.1	-25.9	0	0.6
24.04.2024	1.2	21.6	-20.9	0	0.5
30.04.2024	1.4	20.9	-20.1	0	0.6
03.05.2024	1.5	21.8	-20.8	0	0.6
07.05.2024	1.4	18.5	-17.7	0	0.6
08.05.2024	1.3	17.7	-17	0	0.5
09.05.2024	1.4	17.7	-16.9	0	0.6
28.05.2024	7.2	56.6	-49.9	0	0.5
31.05.2024	1.4	16.3	-15.5	0	0.6
05.06.2024	1.7	19.1	-18	0	0.6
07.06.2024	1.9	18.9	-17.7	0	0.6
12.06.2024	2	18	-16.6	0	0.6
13.06.2024	1.9	15.9	-14.6	0	0.5
14.06.2024	2.1	18.2	-16.9	0	0.8
19.06.2024	1.8	18.4	-17.1	0	0.6
20.06.2024	7.1	28.9	-22.4	0	0.5
21.06.2024	1.9	18.9	-17.6	0	0.6
25.06.2024	2	22.1	-20.6	0	0.5
26.06.2024	1.9	19.2	-17.9	0	0.5
27.06.2024	2	19.1	-17.7	0	0.6
03.07.2024	2.3	24.2	-22.5	0	0.6
04.07.2024	2.1	19.2	-17.6	0	0.5

05.07.2024	7.8	20	-12.7	0	0.6
10.07.2024	2.1	19.3	-17.7	0	0.6
11.07.2024	2.2	22.9	-21.3	0	0.6
12.07.2024	2.3	26.7	-25	0	0.5
16.07.2024	2	18	-16.5	0	0.5
17.07.2024	2.3	24	-22.3	0	0.6
18.07.2024	2.4	35.4	-33.4	0	0.4
19.07.2024	1.9	17	-15.5	0	0.5
23.07.2024	2.9	38.9	-36.6	0	0.6
26.04.2024	1.4	19.8	-19	0	0.6
10.05.2024	1.4	17.3	-16.5	0	0.6
14.05.2024	1.3	15.1	-14.3	0	0.5
15.05.2024	1.3	16.4	-15.6	0	0.5
16.05.2024	1.5	18.4	-17.5	0	0.6
17.05.2024	1.4	16.8	-16	0	0.6
21.05.2024	1.4	17.3	-16.4	0	0.6
22.05.2024	1.4	15.6	-14.8	0	0.6
23.05.2024	1.3	12.9	-12.2	0	0.5
24.05.2024	1.6	16.3	-15.4	0	0.7
29.05.2024	1.3	12.3	-11.6	0	0.5
30.05.2024	1.5	18.4	-17.5	0	0.6
04.06.2024	1.6	21.6	-20.6	0	0.7
06.06.2024	1.7	22.7	-21.5	0	0.5
11.06.2024	1.9	19.6	-18.3	0	0.6
18.06.2024	2.1	21.1	-19.7	0	0.7
28.06.2024	1.8	20.7	-19.5	0	0.5
02.07.2024	2	20.7	-19.4	0	0.7
09.07.2024	2.2	19.9	-18.3	0	0.6

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

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