

# Historical cost data

**ISIN: DE000HD4FGQ1**

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	1.2	9.6	-8.9	0	0.5
10.04.2024	1.3	9.2	-8.5	0	0.6
11.04.2024	1.4	10.5	-9.7	0	0.6
12.04.2024	1.2	9.4	-8.7	0	0.6
16.04.2024	1.3	9.7	-9	0	0.6
17.04.2024	1.2	10	-9.4	0	0.6
18.04.2024	1.4	9.9	-9.2	0	0.6
19.04.2024	1.2	9.6	-9	0	0.5
23.04.2024	1.2	12.6	-11.9	0	0.6
24.04.2024	1.4	12.3	-11.5	0	0.5
26.04.2024	1.3	16.5	-15.7	0	0.5
03.05.2024	1.3	13.7	-13	0	0.6
07.05.2024	1.3	12.6	-11.9	0	0.5
08.05.2024	1.2	11.9	-11.3	0	0.5
09.05.2024	1.3	12.5	-11.7	0	0.5
10.05.2024	1.2	11.2	-10.6	0	0.5
14.05.2024	1.3	12.2	-11.5	0	0.6
16.05.2024	1.3	12	-11.2	0	0.6
17.05.2024	1.3	12	-11.2	0	0.6
21.05.2024	1.2	11.9	-11.2	0	0.6
22.05.2024	1.3	13.3	-12.7	0	0.7
23.05.2024	1.2	12.9	-12.3	0	0.6
24.05.2024	1.3	13.4	-12.7	0	0.6
28.05.2024	3.9	15.5	-12.2	0	0.6
29.05.2024	1.5	13.2	-12.3	0	0.6
31.05.2024	1.1	14.4	-13.9	0	0.6
04.06.2024	1.5	17.4	-16.4	0	0.6
05.06.2024	1.1	13.3	-12.7	0	0.5
06.06.2024	1.2	13.5	-12.9	0	0.6
07.06.2024	1.1	13.2	-12.7	0	0.5

11.06.2024	1.2	13.5	-13	0	0.6
12.06.2024	1.1	13.6	-13	0	0.5
13.06.2024	1	14.3	-13.8	0	0.5
14.06.2024	1.4	16	-15.2	0	0.6
18.06.2024	1.4	16.4	-15.5	0	0.6
19.06.2024	1.3	15.5	-14.7	0	0.5
21.06.2024	1.3	16.2	-15.4	0	0.6
25.06.2024	1.1	13.2	-12.6	0	0.5
26.06.2024	1.6	18.2	-17.2	0	0.7
27.06.2024	1.4	15.8	-15	0	0.5
28.06.2024	1.3	15.9	-15.1	0	0.5
02.07.2024	1.4	15.7	-14.9	0	0.6
03.07.2024	1.4	16.3	-15.5	0	0.6
04.07.2024	1.3	15.1	-14.3	0	0.5
05.07.2024	3.6	15.9	-12.8	0	0.5
09.07.2024	1.5	16.5	-15.6	0	0.6
11.07.2024	1.5	17.4	-16.5	0	0.5
12.07.2024	1.3	15.8	-15.1	0	0.5
16.07.2024	1.1	14.4	-13.8	0	0.5
17.07.2024	1.4	16.6	-15.7	0	0.5
18.07.2024	1.2	12.8	-12.2	0	0.5
19.07.2024	1.2	13.3	-12.7	0	0.5
23.07.2024	1.3	13.1	-12.3	0	0.6
24.07.2024	1.3	15.5	-14.7	0	0.5
25.07.2024	1.1	13.6	-13.1	0	0.5
26.07.2024	1.3	14.3	-13.6	0	0.6
10.07.2024	1.6	17	-15.9	0	0.6
30.04.2024	1.2	12.3	-11.7	0	0.6
15.05.2024	1.2	12	-11.4	0	0.6
30.05.2024	1.1	14.5	-13.9	0	0.6
20.06.2024	3.8	17.3	-14	0	0.5

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

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