

# Historical cost data

**ISIN: DE000HD4FH22**

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	1.6	10.3	-9.3	0	0.6
17.04.2024	1.6	10.6	-9.6	0	0.6
19.04.2024	1.5	10.5	-9.5	0	0.6
07.05.2024	1.6	14.7	-13.6	0	0.6
26.06.2024	1.6	13.9	-12.9	0	0.5
18.07.2024	1.6	12.3	-11.2	0	0.5
06.08.2024	8.1	31.1	-23.6	0	0.6
09.08.2024	1.7	20.5	-19.3	0	0.5
22.08.2024	1.7	19.7	-18.6	0	0.5
04.09.2024	1.6	21.7	-20.7	0	0.5
10.04.2024	1.7	10.5	-9.4	0	0.6
11.04.2024	1.6	10.2	-9.1	0	0.6
12.04.2024	1.6	11.1	-10.1	0	0.6
16.04.2024	1.5	10.7	-9.7	0	0.5
18.04.2024	1.6	10.7	-9.6	0	0.6
23.04.2024	1.6	12.9	-11.9	0	0.5
24.04.2024	1.7	12.1	-10.9	0	0.5
26.04.2024	1.9	16.6	-15.4	0	0.7
30.04.2024	1.6	12.6	-11.5	0	0.5
03.05.2024	1.6	13.5	-12.5	0	0.6
08.05.2024	1.6	12.9	-11.8	0	0.6
09.05.2024	1.5	13.3	-12.3	0	0.5
10.05.2024	1.7	13	-11.9	0	0.6
14.05.2024	1.7	13.6	-12.5	0	0.6
15.05.2024	1.6	13.1	-12	0	0.6
16.05.2024	1.7	13.5	-12.4	0	0.6
17.05.2024	1.8	15.9	-14.7	0	0.6
21.05.2024	1.6	13.8	-12.7	0	0.6
22.05.2024	1.6	13.7	-12.7	0	0.5
23.05.2024	1.6	13.3	-12.2	0	0.5

24.05.2024	1.7	13.4	-12.3	0	0.5
28.05.2024	5.5	17	-12	0	0.5
29.05.2024	1.8	13.4	-12.3	0	0.6
30.05.2024	1.7	14.8	-13.7	0	0.6
31.05.2024	1.7	15.2	-14	0	0.6
04.06.2024	1.6	0.7	0.1	0	0.8
05.06.2024	1.6	15.6	-14.5	0	0.6
06.06.2024	1.6	14.6	-13.6	0	0.6
07.06.2024	1.6	13.8	-12.8	0	0.6
11.06.2024	1.6	14.4	-13.3	0	0.5
12.06.2024	1.6	14.5	-13.4	0	0.6
13.06.2024	1.7	14.2	-13	0	0.6
14.06.2024	1.6	14.9	-13.9	0	0.6
18.06.2024	1.7	16.1	-14.9	0	0.6
19.06.2024	1.7	14.7	-13.6	0	0.6
20.06.2024	5.6	17.7	-12.7	0	0.5
21.06.2024	1.8	15.2	-14	0	0.6
25.06.2024	1.6	13.6	-12.6	0	0.5
27.06.2024	1.6	13.8	-12.8	0	0.5
28.06.2024	1.7	13.8	-12.6	0	0.5
02.07.2024	1.7	20.2	-19.1	0	0.5
03.07.2024	1.7	14.3	-13.3	0	0.6
04.07.2024	1.7	14.2	-13.1	0	0.6
05.07.2024	5.5	16.1	-11.1	0	0.5
09.07.2024	1.7	14.3	-13.2	0	0.5
10.07.2024	1.7	13.9	-12.8	0	0.6
11.07.2024	1.7	14.6	-13.4	0	0.6
12.07.2024	1.6	14.2	-13.1	0	0.5
16.07.2024	1.6	13.7	-12.7	0	0.5
17.07.2024	1.6	15.2	-14.2	0	0.5
19.07.2024	1.6	12.6	-11.6	0	0.5
23.07.2024	1.6	13	-11.9	0	0.6
24.07.2024	1.8	18	-16.8	0	0.6
25.07.2024	1.7	14.2	-13.1	0	0.5
26.07.2024	4	23.2	-21.5	0	2.2
30.07.2024	2.2	21.9	-20.2	0	0.5
31.07.2024	1.8	20.7	-19.4	0	0.5
01.08.2024	1.8	21.5	-20.2	0	0.5
02.08.2024	1.8	22.5	-21.2	0	0.5

07.08.2024	1.7	20	-18.7	0	0.4
13.08.2024	2	21.7	-20.3	0	0.5
14.08.2024	2	21.6	-20.1	0	0.5
15.08.2024	1.8	20.8	-19.5	0	0.5
16.08.2024	1.9	21	-19.7	0	0.5
20.08.2024	1.8	20.8	-19.5	0	0.5
21.08.2024	1.7	20.1	-18.9	0	0.5
23.08.2024	1.6	20.1	-19	0	0.5
27.08.2024	1.6	20.6	-19.5	0	0.5
28.08.2024	1.7	20.2	-19.1	0	0.5
29.08.2024	1.6	19.4	-18.3	0	0.5
30.08.2024	1.6	19.6	-18.5	0	0.5
03.09.2024	6	21.4	-15.9	0	0.5

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