

# Historical cost data

**ISIN: DE000HD4FL34**

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
04.04.2024	1.6	1.6	0	0	0
09.04.2024	0.2	0.2	0	0	0
17.05.2024	0.2	0.2	0	0	0
27.05.2024	0.3	0.3	0	0	0
28.05.2024	0.7	0.7	0	0	0
05.06.2024	0.6	0.6	0	0	0
10.06.2024	0.4	0.4	0	0	0
13.06.2024	0.8	0.8	0	0	0
21.06.2024	0.9	0.9	0	0	0
26.06.2024	23.4	23.4	0	0	0
27.06.2024	31.7	31.7	0	0	0
02.07.2024	7.7	7.7	0	0	0
08.07.2024	7.3	7.3	0	0	0
11.07.2024	8.2	8.2	0	0	0
10.04.2024	0.3	0.3	0	0	0
11.04.2024	0.2	0.2	0	0	0
12.04.2024	0.2	0.2	0	0	0
15.04.2024	0.3	0.3	0	0	0
16.04.2024	0.3	0.3	0	0	0
17.04.2024	0.6	0.6	0	0	0
18.04.2024	0.5	0.5	0	0	0
19.04.2024	0.5	0.5	0	0	0
22.04.2024	0.5	0.5	0	0	0
23.04.2024	0.5	0.5	0	0	0
24.04.2024	0.2	0.2	0	0	0
26.04.2024	0.4	0.4	0	0	0
29.04.2024	0.4	0.4	0	0	0
30.04.2024	0.3	0.3	0	0	0
01.05.2024	0.3	0.3	0	0	0
03.05.2024	0.6	0.6	0	0	0
06.05.2024	0.3	0.3	0	0	0

07.05.2024	0.3	0.3	0	0	0
08.05.2024	0.3	0.3	0	0	0
09.05.2024	0.3	0.3	0	0	0
10.05.2024	0.2	0.2	0	0	0
13.05.2024	0.2	0.2	0	0	0
14.05.2024	0.2	0.2	0	0	0
15.05.2024	0.2	0.2	0	0	0
16.05.2024	0.2	0.2	0	0	0
20.05.2024	0.2	0.2	0	0	0
21.05.2024	0.2	0.2	0	0	0
22.05.2024	0.3	0.3	0	0	0
23.05.2024	0.2	0.2	0	0	0
24.05.2024	0.3	0.3	0	0	0
29.05.2024	0.4	0.4	0	0	0
30.05.2024	0.6	0.6	0	0	0
31.05.2024	0.5	0.5	0	0	0
03.06.2024	0.6	0.6	0	0	0
04.06.2024	0.5	0.5	0	0	0
06.06.2024	0.6	0.6	0	0	0
07.06.2024	0.5	0.5	0	0	0
11.06.2024	0.7	0.7	0	0	0
12.06.2024	1	1	0	0	0
14.06.2024	0.8	0.8	0	0	0
17.06.2024	1.2	1.2	0	0	0
18.06.2024	1.1	1.1	0	0	0
19.06.2024	1	1	0	0	0
20.06.2024	1.4	1.4	0	0	0
24.06.2024	0.9	0.9	0	0	0
25.06.2024	0.6	0.6	0	0	0
28.06.2024	29.9	29.9	0	0	0
01.07.2024	22.4	22.4	0	0	0
03.07.2024	13.1	13.1	0	0	0
04.07.2024	14.9	14.9	0	0	0
05.07.2024	32	32	0	0	0
09.07.2024	12.7	12.7	0	0	0
10.07.2024	8.7	8.7	0	0	0

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

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